Due and Unpaid 90 Days March 31,1981

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THE DEPARTMENT OF THE TREASURY 1789

Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

March 31,1981

COMPLETED
328

ORIGINAL

ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

I

PREFACE

These tables present a record as of March 31, 1981, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

EXPLANATORY NOTE

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 990 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries)

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency.

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage

SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS OF U.S. GOV'T AGENCIES

	(in $ millions) Mar. 31, 1981	Dec. 31, 1980
I. EXTRA-ORDINARY POLITICAL ARREARAGES		
A. Long-Term, of which:		
1. China (Unspecified) 1/	91.2	91.2
2. Cuba	78.2	77.8
3. Czechoslovakia	8.2	8.2
4. Iran	388.4	382.0
5. Kampuchea	25.1	24.0
6. Vietnam, Republic of	20.8	19.2
B. Short-term and Accounts Receivable of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.1	3.0
3. Iran	2.4	2.3
4. Kampuchea and Vietnam	.2	.2
5. Unresolved Korean War Logistical Support	199.9	199.9
TOTAL POLITICAL (Percent of Overall Total)	(83%)	(83%)
II. MAJOR ARREARAGES - Public, long-term ($5 mil. & over or being rescheduled:3/81)		
1. Bangladesh	7.5	
2. Central African Rep. 2/	2.3	
3. Guinea	8.9	
4. Liberia 3/	1.9	
5. Morocco	19.0	
6. Nicaragua	5.1	
7. Sudan 4/	1.9	
8. Turkey 5/	3.0	25.9
9. Zaire 6/	22.5	34.3
TOTAL MAJOR ARREARAGES	72.2	60.2
(Percent of Overall Total)	(7%)	(6%)
III. OTHER ARREARAGES		
A. Public		
1. Long-Term	18.9	46.7
2. Short-Term and Accounts Receivable, of which:	58.5	44.3
Financing Military Sales, Logistical Support, & M.A.A.G.,	28.8	16.8
Postal Service	24.9	16.9
Other	4.9	10.6
B. Private		
1. Long-Term	14.0	17.0
2. Short-Term and Accounts Receivable	2.0	2.9
TOTAL OTHER ARREARAGES	98.3	110.9
(Percent of Overall Total)	(10%)	(11%)
OVERALL TOTAL - Groups I, II, and III:	1,007.4	1,001.0
	(100%)	(100%)

* **NOTES:** Excludes World War I indebtedness. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $50.1 million of principal and assets left on the Asian continent which were financed by Export-Import Bank and on which Export-Import has deferred action.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

2/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

3/ LIBERIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 7, 1981.

4/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

5/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on October 24, 1980.

6/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980.

Source: U.S. Treasury, July 7, 1981.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages Due from Foreign Official Obligors

3

DATE 07-06-81

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	51,735,093,932	935,180,258
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,928,380,376	40,131,666
COUNTRY LOANS.	16,454,694,578	37,890,705
SOCIAL PROGRESS TRUST FUND	425,244,221	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,592,970	2,198,299
OPIC-INVESTMENT SUPPORT.	46,848,607	42,662
UNDER MILITARY SALES	10,294,254,902	253,350,665
ARMS EXPORT CONTROL ACT	10,052,366,921	31,717,026
LOGISTICAL SUPPORT	240,145,997	219,891,655
MILITARY ASSISTANCE ADVISORY GROUPS	1,741,984	1,741,984
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	307,657	207,657
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,084,158,594	54,077,155
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	881,683,943	7,952,408
CURRENCY LOANS TO PRIVATE ENTERPRISES.	674,063	- - - - - - -
LONG-TERM DOLLAR SALES	7,201,800,588	46,124,747
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,128,264,972	44,679
UNDER EXPORT IMPORT BANK ACT.	11,545,470,010	396,074,928
POSTAL DEBT SETTLEMENTS	28,743,806	28,679,797
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	162,418,946	53,869,132
SALES OF OVERSEAS SURPLUSES.	162,418,946	53,869,132
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,251,967,496	- - - - - - -
LOANS TO UNITED NATIONS	25,167,983	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	123,838,793	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,089,315,982	103,416,046
UNDER ATOMIC ENERGY ACT	44,143,937	135,191
UNDER EURATOM COOPERATION ACT	20,057,866	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	724,209	724,209
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	47	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	2,578,930	1,243,655
UNITED STATES COAST GUARD	266,879	23,426
LIBRARY OF CONGRESS	117,441	83,695

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	12,633	4,178
BUREAU OF CUSTOMS	259,032	8,566
NATIONAL BUREAU OF STANDARDS	1,714	798
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,168,320	1,920,717
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	379,330	- - - - - - -
DEPARTMENT OF THE INTERIOR	- - - - - - -	- - - - - - -
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	4,541,147-	- - - - - - -
PANAMA CANAL COMMISSION	6,635,224	1,184,098

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	51,735,093,932	935,180,258
AFGHANISTAN	126,867,451	779,421
ALBANIA	4,970	4,970
ALGERIA	778,785,998	7,273
ANGOLA	767,117	- - - - - - -
ANGUILLA	204	204
ANTIGUA	773,551	976,359
ARGENTINA	231,297,219	21,251
AUSTRALIA	85,472,391	160,596
AUSTRIA	43,664,740	192,447
BAHAMAS	5,801,905	182,894
BAHREIN	10,401	7,642
BANGLADESH	851,360,509	7,578,003
BARBADOS	44,776	44,731
BELGIUM	115,952,656	196,257
BELIZE	28,390	28,390
BENIN	22,846,459	10,601
BERMUDA	114,258	113,658
BOLIVIA	327,202,628	3,782,699
BOTSWANA	22,820,062	- - - - - - -
BRAZIL	1,998,325,395	196,004
BRITISH VIRGIN IS.	11,180	11,180
BRUNEI	17,956	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	41,592	41,519
BURMA	40,930,803	2,498,528
BURUNDI	4,754	4,754
CAMEROON	101,767,176	- - - - - - -
CANADA	171,748,167	906,510
CAYMAN IS.(U.K)(CARIBBEAN REG.)	88,477	88,477
CENTRAL AFRICAN REPUBLIC 4/	2,825,896	2,279,633 4/
CHILE	680,806,282	192,124
CHINA (MAINLAND)	26,452,760	66,718
CHINA (TAIWAN)	1,601,110,899	2,769,045
CHINA (UNSPECIFIED)	136,292,343	111,368,333
COLOMBIA	848,807,284	11,777,434
CONGO(BRAZZAVILLE)(PEOPLES REP.)	939,670	- - - - - - -
COOK ISLANDS	16,427	16,427
COSTA RICA	95,908,360	187,610
CUBA	3,066,471	81,308,514
CYPRUS	9,248,612	11,918
CZECHOSLOVAKIA	4,870,198	8,227,532
DENMARK	14,092,919	922,701
DOMINICAN REPUBLIC	304,653,353	1,069,004
ECUADOR	157,141,028	9,224,990
EGYPT	4,244,978,465	27,228
EL SALVADOR	117,784,404	190,053

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EQUATORIAL GUINEA	7	7
ETHIOPIA	144,295,066	16,141,545
FIJI	40,784	40,784
FINLAND	67,915,538	35,967
FRANCE	54,567,422	41,650
GABON	14,630,768	76,239
GAMBIA	6,984	6,984
GERMANY, FED. REP. OF,(BONN)	34,578,897	3,842,947
GERMANY, BERLIN	874	506
GHANA	201,543,558	1,167
GREECE	811,718,628	19,012,254
GUADELOUPE	3,676	3,676
GUATEMALA	111,520,962	1,034,784
GUINEA	82,754,834	8,945,033
GUYANA	65,712,362	- - - - - - -
HAITI	76,686,929	1,256,702
HONDURAS	135,229,650	48,982
HONG KONG (U.K.)	1,996,369	1,970,241
HUNGARY	5,403,629	7,787
ICELAND	15,164,221	51,699
INDIA	3,355,766,171	411,700
INDONESIA	2,138,224,589	42,793
IRAN	400,515,499	337,651,490

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	1,024,994	2,375
IRELAND	53,146,888	24,204
ISRAEL	6,640,529,187	49,246
ITALY	404,577,072	7,457,821
IVORY COAST	89,699,205	995
JAMAICA	173,235,969	224,051
JAPAN	612,681,913	3,653,543
JORDAN	486,236,128	897,673
KAMPUCHEA (KHMER REPUBLIC)	209,408,466	25,110,127
KENYA	165,752,732	123,162
KIRIBATI	12,066	12,066
KOREA,(DEM. PEOPLES REP. OF)	549	549
KOREA, REP.OF (SEOUL)	2,838,164,189	771,659
KUWAIT	118,501	118,501
LAOS	11,231	1,888
LEBANON	105,553,207	107,511
LESOTHO	4,349	4,349
LIBERIA 5/	114,528,470	2,395,123
LIBYA	6,885	6,676
LUXEMBOURG	379,832	30,082
MACAO (PORTUG.)	28,946	28,946
MADAGASCAR	6,623,885	- - - - - - -
MALAWI	32,374,146	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAYSIA	59,630,889	1,152
MALI	5,586,239	- - - - - - - -
MALTA	4,993,154	- - - - - - - -
MARTINIQUE (FR.)	3,710	3,710
MAURITANIA	4,351,902	314,407
MAURITIUS	5,319,662	- - - - - - - -
MEXICO	742,070,585	544,172
MONACO	3	3
MONTSERRAT	- - - - - - - -	- - - - - - - -
MOROCCO	599,924,901	19,054,363
MOZAMBIQUE	26,012,162	- - - - - - - -
NAURU	3,388,818	6,213
NEPAL	2,006,170	14,663
NETHERLANDS	53,444,941	131,574
NETHERLAND ANTILLES	229,200	229,157
NEW ZEALAND	99,641,412	16
NICARAGUA	254,602,768	5,212,096
NIGER	8,361,807	- - - - - - - -
NIGERIA	82,638,774	733,615
NORWAY	6,841,177	28,839
OMAN	25,184,328	72,579
PAKISTAN	2,644,202,144	165,135
PANAMA	183,928,412	1,467,470

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SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAPUA NEW GUINEA	- - - - - - - -	- - - - - - - -
PARAGUAY	52,457,986	1,070,461
PERU	422,938,656	539,488
PHILIPPINES	730,866,008	47,835,760
PITCAIRN ISLANDS	1,818	1,818
POLAND	725,562,049	482,897
PORTUGAL	760,439,823	266,711
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	10,855	10,855
ROMANIA	171,794,092	22,880
RWANDA	- - - - - - - -	- - - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	11,034	11,034
SAINT VINCENT	56,572	56,572
SAUDI ARABIA	885,317	352,637
SENEGAL	21,267,540	64,492
SEYCHELLES	3,456	3,456
SIERRA LEONE	4,205,770	- - - - - - - -
SINGAPORE	239,131,767	32,268
SOLOMON ISLANDS	21,514	21,514
SOMALIA	47,975,832	161,367
SOUTH AFRICA	4,540	88
SOUTH-WEST AFRICA	2,325	2,325

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SPAIN	974,870,582	2,553,735
SRI LANKA (CEYLON)	251,125,355	42,926
SUDAN 6/	110,354,112	1,901,595 6/
SURINAME	990,710	20,836
SWAZILAND	6,708,138	3,421
SWEDEN	85,331,629	236,114
SWITZERLAND	8,292,356	1,561,683
SYRIA	197,378,496	283,965
TANZANIA	103,746,067	150
THAILAND	268,432,641	20,121,204
TOGO	2,222,963	261,048
TONGA	30,057	30,057
TRINIDAD AND TOBAGO	132,382,347	102,011
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	414,027,324	13,983
TURKEY 7/	2,536,470,812	90,488,582 7/
TURKS AND CAICOS ISLANDS	49,284	21,959
TUVALU	5,476	5,476
UGANDA	12,069,751	2,536,974
UNION OF SOVIET SOCIALIST REPS.	1,100,063,448	9,542
UNITED ARAB EMIRATES	36,201	36,201
UNITED KINGDOM	2,943,868,593	3,636,604
UPPER VOLTA	1,000,000	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
URUGUAY	76,464,911	464,668
VANUATU	1,509	1,509
VATICAN CITY	43,616	43,616
VENEZUELA	104,627,527	1,095,657
VIETNAM	100,546,201	20,972,872
WESTERN SAMOA	10,581	10,581
YEMEN, PEOPLES DEM. REP. (ADEN)	- - - - - - -	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	1,349,076	39
YUGOSLAVIA	416,487,202	28,050
ZAIRE (CONGO-KINSHASA) 8/	686,393,058	22,541,260 8/
ZAMBIA	169,061,495	267,052
ZIMBABWE	1,641,840	2,247,169
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	34,908,231	- - - - - - -
CABEI	41,470,135	- - - - - - -
CAEMI	9,640,704	- - - - - - -
COUNCIL OF THE ENTENTE STATES	28,979,915	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	924,129	111,624
EUROPEAN ATOMIC ENERGY COMM	29,037,380	2,501
INTL. ATOMIC ENERGY AGENCY	110,253	110,253
NATO	549,811	381,072
UNITED NATIONS	29,666,211	4,498,228
UNIVERSITY OF EAST AFRICA	2,446,797	5,900

DATE 07-06-81

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	873,138	- - - - - - - -
AFRICAN REGIONAL	11,119,658	- - - - - - - -
WESTERN HEMISPHERE REGIONAL	3,912,030	- - - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	13,129,643	494,399
SOUTH ASIA REGIONAL	- - - - - - - -	- - - - - - - -
WESTERN EUROPE REGIONAL	- - - - - - - -	- - - - - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	1,932,714,056	4,426,604

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

4/ **CENTRAL AFRICAN REPUBLIC:** Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

5/ **LIBERIA:** Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 7, 1981.

6/ **SUDAN:** Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

7/ **TURKEY:** Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on October 24, 1980.

8/ **ZAIRE:** Includes amounts due AID and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages Due from Foreign Private Obligors

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DATE 07-06-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	3,567,391,872	72,198,278
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	301,053,724	4,234,526
COUNTRY LOANS.	258,960,818	1,472,863
SOCIAL PROGRESS TRUST FUND	8,092,128	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	34,000,778	2,761,663
UNDER MILITARY SALES	1,294,435	333,005
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	1,294,435	333,005
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,376,744	- - - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	26,835,105	12,353,220
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	90,139	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	26,744,966	4,426,604
LONG-TERM DOLLAR SALES	- - - - - - -	7,926,616
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	281,707,783	- - - - - - -
UNDER EXPORT IMPORT BANK ACT.	2,943,513,678	53,622,355
POSTAL DEPT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,758,058	- - - - - - -

BEST DOCUMENT AVAILABLE

DATE 07-06-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	-------	-------
SALES OF OVERSEAS SURPLUSES.	-------	-------
SALES OF DOMESTIC SURPLUSES.	-------	-------
SALES OF FOREIGN SERVICE PROPERTY.	-------	-------
BRITISH LOAN	-------	-------
LOANS TO UNITED NATIONS	-------	-------
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	-------	-------
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	-------	-------
UNDER ATOMIC ENERGY ACT	280,942	-------
UNDER EURATOM COOPERATION ACT	-------	-------
	-------	-------
INTERNATIONAL ICE PATROL	-------	-------
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	-------	-------
FEDERAL AVIATION ADMINISTRATION	127	16
UNITED STATES COAST GUARD	-------	-------
LIBRARY OF CONGRESS	-------	-------

BEST DOCUMENT AVAILABLE

DATE 07-06-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	37,098	- - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	327,748	110,528
BUREAU OF CUSTOMS	468,471	167,192
NATIONAL BUREAU OF STANDARDS	401,035	173,807
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,960	20,960
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - - -	- - - - - - - -
DEPARTMENT OF THE INTERIOR	258	258
GENERAL SERVICES ADMINISTRATION	88,551	16,113
DEBT REORGANIZATION AND ADJUSTMENTS . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - - -	- - - - - - - -
PANAMA CANAL COMMISSION	4,226,358	1,166,298

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,567,391,072	72,198,278
AFGHANISTAN	1,928,161	12,247
ALBANIA	- - - - - - - -	- - - - - - - -
ALGERIA	- - - - - - - -	- - - - - - - -
ANGOLA	1,679,998	- - - - - - - -
ANGUILLA	- - - - - - - -	- - - - - - - -
ANTIGUA	447	445
ARGENTINA	54,166,731	254,135
AUSTRALIA	51,292,015	12,876
AUSTRIA	1,602	150
BAHAMAS	10,219	219
BAHREIN	- - - - - - - -	- - - - - - - -
BANGLADESH	189,932	1,124
BARBADOS	2,813,145	- - - - - - - -
BELGIUM	55,921	54,470
BELIZE	42,098	- - - - - - - -
BENIN	- - - - - - - -	- - - - - - - -
BERMUDA	276	251
BOLIVIA	2,748,406	- - - - - - - -
BOTSWANA	- - - - - - - -	- - - - - - - -
BRAZIL	275,506,168	1,474,665
BRITISH VIRGIN IS.	729	- - - - - - - -
BRUNEI	- - - - - - - -	- - - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	39	--------
BURMA	--------	--------
BURUNDI	--------	--------
CAMEROON	--------	--------
CANADA	218,929,549	31,125
CAYMAN IS.(U.K)(CARIBBEAN REG.)	1,504,575	--------
CENTRAL AFRICAN REPUBLIC	--------	--------
CHILE	25,301,691	1,830
CHINA (MAINLAND)	--------	--------
CHINA (TAIWAN)	6,044,529	87,320
CHINA (UNSPECIFIED)	--------	--------
COLOMBIA	23,224,201	4,005
CONGO(BRAZZAVILLE)(PEOPLES REP.)	--------	--------
COOK ISLANDS	--------	--------
COSTA RICA	8,377,674	423,414
CUBA	36,266,584	4
CYPRUS	--------	--------
CZECHOSLOVAKIA	--------	--------
DENMARK	55,713,010	1,735
DOMINICAN REPUBLIC	27,094,700	--------
ECUADOR	3,101,579	64
EGYPT	6,751,354	1,055
EL SALVADOR	11,193,058	70

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EQUATORIAL GUINEA	- - - - - - -	- - - - - - -
ETHIOPIA	- - - - - - -	- - - - - - -
FIJI	- - - - - - -	- - - - - - -
FINLAND	2,026,252	762
FRANCE	82,984,362	9,805
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	52,988	21,185
GERMANY, BERLIN	5,247	9
GHANA	398,621	5,979
GREECE	3,431,797	1,710
GUADELOUPE	26	- - - - - - -
GUATEMALA	20,987,306	27,974
GUINEA	10,000,227	96
GUYANA	4	- - - - - - -
HAITI	1,539,636	- - - - - - -
HONDURAS	2,504,141	- - - - - - -
HONG KONG (U.K.)	44,955,255	- - - - - - -
HUNGARY	3,356,997	77
ICELAND	6,920,063	5
INDIA	23,872,113	4,294,737
INDONESIA	124,847,749	2,311,923
IRAN	4,824,547	53,128,071

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BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	186	186
IRELAND	1,968	95
ISRAEL	73,506,382	1,451
ITALY	1,314,869	83,935
IVORY COAST	210	--------
JAMAICA	3,871,581	1,459,305
JAPAN	62,421,286	11,100
JORDAN	75	--------
KAMPUCHEA (KHMER REPUBLIC)	--------	--------
KENYA	--------	--------
KIRIBATI	--------	--------
KOREA,(DEM. PEOPLES REP. OF)	--------	--------
KOREA, REP.OF (SEOUL)	284,230,033	2,993
KUWAIT	782	--------
LAOS	--------	--------
LEBANON	36,816	--------
LESOTHO	--------	--------
LIBERIA	2,416,282	1,913,550
LIBYA	5,810	5,810
LUXEMBOURG	262	--------
MACAO (PORTUG.)	--------	--------
MADAGASCAR	--------	--------
MALAWI	--------	--------

DATE 07-06-81
FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAYSIA	172,424	424
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	199,102,599	1,874,976
MONACO	- - - - - - -	- - - - - - -
MONTSERRAT	25	25
MOROCCO	720,198	593,377
MOZAMBIQUE	1,634,154	- - - - - - -
NAURU	1,177	331
NEPAL	- - - - - - -	- - - - - - -
NETHERLANDS	43,986,788	6,474
NETHERLAND ANTILLES	1,986,186	- - - - - - -
NEW ZEALAND	5,012	1,896
NICARAGUA	2,029,711	702,560
NIGER	- - - - - - -	- - - - - - -
NIGERIA	1,088	- - - - - - -
NORWAY	121,736,658	8,856
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	2,343,814	- - - - - - -
PANAMA	13,464,362	1,167,351

DATE 07-04-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAPUA NEW GUINEA	200	16
PARAGUAY	1,857,783	- - - - - - -
PERU	36,182,770	38,633
PHILIPPINES	42,269,881	48,452
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	15,586,072	- - - - - - -
PORTUGAL	13,668,417	293,123
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
ROMANIA	2,220,516	516
RWANDA	802,210	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	52	52
SAINT VINCENT	701,435	- - - - - - -
SAUDI ARABIA	6,590,106	38
SENEGAL	- - - - - - -	- - - - - - -
SEYCHELLES	- - - - - - -	- - - - - - -
SIERRA LEONE	24,206,613	370,741
SINGAPORE	52,834	33,500
SOLOMON ISLANDS	- - - - - - -	- - - - - - -
SOMALIA	829,439	953,566
SOUTH AFRICA	2,274	840
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SPAIN	445,798,426	2,881
SRI LANKA (CEYLON)	93,213	- - - - - - - -
SUDAN	208,543	478,948
SURINAME	- - - - - - - -	- - - - - - - -
SWAZILAND	- - - - - - - -	- - - - - - - -
SWEDEN	27,262,825	771
SWITZERLAND	64,841,729	911
SYRIA	- - - - - - - -	- - - - - - - -
TANZANIA	- - - - - - - -	- - - - - - - -
THAILAND	34,688,413	- - - - - - - -
TOGO	- - - - - - - -	- - - - - - - -
TONGA	- - - - - - - -	- - - - - - - -
TRINIDAD AND TOBAGO	300,313	- - - - - - - -
TRUST TER. OF PACIF. IS. (US)	1,586	1,547
TUNISIA	358,721	- - - - - - - -
TURKEY	68,708,447	- - - - - - - -
TURKS AND CAICOS ISLANDS	- - - - - - - -	- - - - - - - -
TUVALU	- - - - - - - -	- - - - - - - -
UGANDA	- - - - - - - -	- - - - - - - -
UNION OF SOVIET SOCIALIST REPS.	373	- - - - - - - -
UNITED ARAB EMIRATES	1,625	- - - - - - - -
UNITED KINGDOM	242,245,895	3,596
UPPER VOLTA	- - - - - - - -	- - - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
URUGUAY	41,143	- - - - - - - -
VANUATU	- - - - - - - -	- - - - - - - -
VATICAN CITY	- - - - - - - -	- - - - - - - -
VENEZUELA	81,627,273	2,482
VIETNAM	- - - - - - - -	- - - - - - - -
WESTERN SAMOA	- - - - - - - -	- - - - - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	146	- - - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	625,000	- - - - - - - -
YUGOSLAVIA	306,270,879	9,433
ZAIRE (CONGO-KINSHASA)	66,321	- - - - - - - -
ZAMBIA	4,734,375	- - - - - - - -
ZIMBABWE	- - - - - - - -	- - - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - - -	- - - - - - - -
CARIBBEAN DEVELOPMENT BANK	31,911,335	- - - - - - - -
CABEI	128,103,957	- - - - - - - -
CAEMI	- - - - - - - -	- - - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - - -	- - - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - - -	- - - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - - -	- - - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - - -	- - - - - - - -
NATO	- - - - - - - -	- - - - - - - -
UNITED NATIONS	- - - - - - - -	- - - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - - -	- - - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	- - - - - - - -	- - - - - - - -
AFRICAN REGIONAL	444,446	- - - - - - - -
WESTERN HEMISPHERE REGIONAL	12,369,027	- - - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - - - - -
SOUTH ASIA REGIONAL	888,890	- - - - - - - -
WESTERN EUROPE REGIONAL	204,593	- - - - - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	82,549,624	25,680,743

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	372,534,184	372,534,184	207,225,216	207,225,216	205,237,039
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	21,073	21,073	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	268,508,747	268,508,747	230,557,548	230,557,548	230,224,543
ARMS EXPORT CONTROL ACT	25,326,331	25,326,331	8,590,904	3,590,904	8,590,904
LOGISTICAL SUPPORT	241,440,432	241,440,432	220,224,660	220,224,660	219,891,655
MILITARY ASSISTANCE ADVISORY GROUPS	1,741,984	1,741,984	1,741,984	1,741,984	1,741,984
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	207,657	207,657	207,657	207,657	207,657
POSTAL DEBT SETTLEMENTS	28,679,797	28,679,797	28,679,797	28,679,797	28,679,797
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	39,424,554	39,424,554	135,191	135,191	135,191
INTERNATIONAL ICE PATROL	724,209	724,209	724,209	724,209	724,209
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	47	47	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,579,057	2,579,057	1,243,671	1,243,671	1,243,655
UNITED STATES COAST GUARD	266,879	266,879	23,426	23,426	23,426
LIBRARY OF CONGRESS	117,441	117,441	83,695	83,695	83,695
TENNESEE VALLEY AUTHORITY	37,098	37,098	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	340,381	340,381	114,706	114,706	4,178
BUREAU OF CUSTOMS	727,503	727,503	175,758	175,758	8,566
NATIONAL BUREAU OF STANDARDS	402,749	402,749	174,605	174,605	798
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,189,280	2,189,280	1,941,677	1,941,677	1,920,717
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	379,330	379,330	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	88,551	88,551	16,113	16,113	- - - - - -
PANAMA CANAL COMMISSION	7,043,064	7,043,064	2,350,396	2,350,396	1,184,098

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	372,534,184	372,534,184	287,225,216	287,225,216	285,237,039
ALBANIA	4,970	4,970	4,970	4,970	4,970
POSTAL DEBT SETTLEMENTS	4,970	4,970	4,970	4,970	4,970
ALGERIA	7,273	7,273	7,273	7,273	7,273
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION	3,405	3,405	3,405	3,405	3,405
ANGUILLA	204	204	204	204	204
POSTAL DEBT SETTLEMENTS	204	204	204	204	204
ANTIGUA	23,998	23,998	23,996	23,996	23,551
POSTAL DEBT SETTLEMENTS	23,551	23,551	23,551	23,551	23,551
IMMIGRATION AND NATURALIZATION SERVICE.	447	447	445	445	- - - - - -
ARGENTINA	51,535	51,535	24,085	24,085	21,251
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	41,371	41,371	21,046	21,046	21,046
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE.	4,572	4,572	1,500	1,500	- - - - - -
BUREAU OF CUSTOMS	3,356	3,356	456	456	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,031	2,031	878	878	- - - - - -
AUSTRALIA	1,031,594	1,031,594	173,472	173,472	160,596
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	954,443	954,443	144,909	144,909	144,909
LIBRARY OF CONGRESS	19,927	19,927	15,687	15,687	15,687
IMMIGRATION AND NATURALIZATION SERVICE.	4,084	4,084	50	50	- - - - - -
BUREAU OF CUSTOMS	34,071	34,071	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	19,069	19,069	12,826	12,826	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
AUSTRIA	194,049	194,049	192,597	192,597	192,447
POSTAL DEBT SETTLEMENTS	192,447	192,447	192,447	192,447	192,447
NATIONAL BUREAU OF STANDARDS	1,602	1,602	150	150	- - - - - -
BAHAMAS	193,118	193,118	183,113	183,113	182,894
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	385	385		380	380
POSTAL DEBT SETTLEMENTS	182,058	182,058	182,058	182,058	182,058
IMMIGRATION AND NATURALIZATION SERVICE.	675	675	675	675	456
BUREAU OF CUSTOMS	10,000	10,000	- - - - - -	- - - - - -	- - - - - -
BAHREIN	10,401	10,401	7,642	7,642	7,642
POSTAL DEBT SETTLEMENTS	7,642	7,642	7,642	7,642	7,642
IMMIGRATION AND NATURALIZATION SERVICE.	2,759	2,759	- - - - - -	- - - - - -	- - - - - -
BANGLADESH	39,834	39,834	39,834	39,834	38,710
FEDERAL AVIATION ADMINISTRATION	38,710	38,710	38,710	38,710	38,710
NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - - -
BARBADOS	44,776	44,776	44,731	44,731	44,731
POSTAL DEBT SETTLEMENTS	42,006	42,006	42,006	42,006	42,006
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
LIBRARY OF CONGRESS	120	120	75	75	75
BELGIUM	553,642	553,642	250,727	250,727	196,257
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	476,347	476,347	174,941	174,941	174,941
INTERNATIONAL ICE PATROL	21,194	21,194	21,194	21,194	21,194
UNITED STATES COAST GUARD	52	52	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	128	128	122	122	122
BUREAU OF CUSTOMS	374	374	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	55,547	55,547	54,470	54,470	- - - - - -
BELIZE	28,738	28,738	28,390	28,390	28,390

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATFGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	348	348	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	28,390	28,390	28,390	28,390	28,390
BENIN	10,601	10,601	10,601	10,601	10,601
POSTAL DEBT SETTLEMENTS	10,601	10,601	10,601	10,601	10,601
BERMUDA	114,534	114,534	113,909	113,909	113,658
POSTAL DEBT SETTLEMENTS	113,658	113,658	113,658	113,658	113,658
UNITED STATES COAST GUARD	600	600	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	276	276	251	251	- - - - - -
BOLIVIA	369,298	369,298	369,298	369,298	369,298
UNDER MILITARY SALES	358,214	358,214	358,214	358,214	358,214
LOGISTICAL SUPPORT	62,838	62,838	62,838	62,838	62,838
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
POSTAL DEBT SETTLEMENTS	11,084	11,084	11,084	11,084	11,084
BRAZIL	237,630	237,630	194,509	194,509	190,943
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,528	20,528	1,267	1,267	1,267
POSTAL DEBT SETTLEMENTS	189,676	189,676	189,676	189,676	189,676
FEDERAL AVIATION ADMINISTRATION	7,022	7,022	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,984	1,984	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	13,400	13,400	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,020	5,020	2,566	2,566	- - - - - -
BRITISH VIRGIN IS.	11,909	11,909	11,180	11,180	11,180
POSTAL DEBT SETTLEMENTS	11,180	11,180	11,180	11,180	11,180
IMMIGRATION AND NATURALIZATION SERVICE.	159	159	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	570	570	- - - - - -	- - - - - -	- - - - - -
BRUNEI	17,956	17,956	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	17,956	17,956	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY. COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
BULGARIA	41,631	41,631	41,519	41,519	41,519
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	259	259	186	186	186
POSTAL DEBT SETTLEMENTS	26,292	26,292	26,292	26,292	26,292
IMMIGRATION AND NATURALIZATION SERVICE	39	39	------	------	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	15,041	15,041	15,041	15,041	15,041
BURUNDI	4,754	4,754	4,754	4,754	4,754
POSTAL DEBT SETTLEMENTS	4,754	4,754	4,754	4,754	4,754
CAMEROON	13,094	13,094	------	------	------
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	13,094	13,094	------	------	------
CANADA	4,429,823	4,429,823	937,635	937,635	906,510
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,988,147	2,988,147	535,970	535,970	535,970
POSTAL DEBT SETTLEMENTS	342,579	342,579	342,579	342,579	342,579
UNDER ATOMIC ENERGY ACT	6,298	6,298	------	------	------
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	47	47	------	------	------
FEDERAL AVIATION ADMINISTRATION	386,701	386,701	10,909	10,909	10,909
UNITED STATES COAST GUARD	228,623	228,623	------	------	------
LIBRARY OF CONGRESS	20,740	20,740	9,210	9,210	9,210
TENNESEE VALLEY AUTHORITY	537	537	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	101,611	101,611	7,047	7,047	3,646
BUREAU OF CUSTOMS	302,045	302,045	17,080	17,080	3,398
NATIONAL BUREAU OF STANDARDS	48,195	48,195	10,540	10,540	798
GENERAL SERVICES ADMINISTRATION	4,300	4,300	4,300	4,300	------
CAYMAN IS.(U.K)(CARIBBEAN REG.)	88,477	88,477	88,477	88,477	88,477
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	89	89	89	89	89
POSTAL DEBT SETTLEMENTS	88,388	88,388	88,388	88,388	88,388
CHILE	233,447	233,447	193,954	193,954	192,124
UNDER MILITARY SALES					

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	56,517	56,517	28,204	28,204	28,204
IMMIGRATION AND NATURALIZATION SERVICE.	430	430	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	10,750	10,750	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,399	1,399	1,399	1,399	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	163,920	163,920	163,920	163,920	163,920
GENERAL SERVICES ADMINISTRATION	431	431	431	431	- - - - - -
CHINA (MAINLAND)	66,740	66,740	66,718	66,718	66,718
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	158	158	136	136	136
POSTAL DEBT SETTLEMENTS	66,476	66,476	66,476	66,476	66,476
LIBRARY OF CONGRESS	60	60	60	60	60
BUREAU OF CUSTOMS	46	46	46	46	46
CHINA (TAIWAN)	2,807,829	2,807,829	2,763,095	2,763,095	2,753,614
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12,757	12,757	12,299	12,299	12,299
POSTAL DEBT SETTLEMENTS	2,735,678	2,735,678	2,735,678	2,735,678	2,735,678
LIBRARY OF CONGRESS	225	225	225	225	225
IMMIGRATION AND NATURALIZATION SERVICE.	2,418	2,418	2,098	2,098	- - - - - -
NATIONAL BUREAU OF STANDARDS	12,294	12,294	7,383	7,383	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	44,457	44,457	5,412	5,412	5,412
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,735,148	11,735,148	11,672,550	11,672,550	11,668,545
UNDER MILITARY SALES	11,723,562	11,723,562	11,668,538	11,668,538	11,668,538
LOGISTICAL SUPPORT	11,664,823	11,664,823	11,609,799	11,609,799	11,609,799
MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
FEDERAL AVIATION ADMINISTRATION	15	15	7	7	7
IMMIGRATION AND NATURALIZATION SERVICE.	2,766	2,766	2,500	2,500	- - - - - -
BUREAU OF CUSTOMS	7,384	7,384	84	84	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,421	1,421	1,421	1,421	- - - - - -
COOK ISLANDS	16,427	16,427	16,427	16,427	16,427
POSTAL DEBT SETTLEMENTS	16,427	16,427	16,427	16,427	16,427

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
COSTA RICA	148,963	148,963	95,839	95,839	95,839
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	3,033	3,033	------	------	------
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	142,024	142,024	95,839	95,839	95,839
IMMIGRATION AND NATURALIZATION SERVICE.	1,006	1,006	------	------	------
BUREAU OF CUSTOMS	2,900	2,900	------	------	------
CUBA	3,066,475	3,066,475	3,065,973	3,065,973	3,065,969
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,332	2,332	1,830	1,830	1,830
POSTAL DEBT SETTLEMENTS	3,051,893	3,051,893	3,051,893	3,051,893	3,051,893
IMMIGRATION AND NATURALIZATION SERVICE.	4	4	4	4	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,246	12,246	12,246	12,246	12,246
CYPRUS	11,918	11,918	11,918	11,918	11,918
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,575	1,575	1,575	1,575	1,575
POSTAL DEBT SETTLEMENTS	10,343	10,343	10,343	10,343	10,343
CZECHOSLOVAKIA	330	330	330	330	330
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	330	330	330	330	330
DENMARK	1,109,694	1,109,694	924,436	924,436	922,701
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	180,556	180,556	7,451	7,451	7,451
POSTAL DEBT SETTLEMENTS	915,250	915,250	915,250	915,250	915,250
UNITED STATES COAST GUARD	11,157	11,157	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE.	502	502	------	------	------
BUREAU OF CUSTOMS	1,329	1,329	1,329	1,329	------
NATIONAL BUREAU OF STANDARDS	900	900	406	406	------
DOMINICAN REPUBLIC	734,142	734,142	702,864	702,864	702,864

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,670	1,670	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	31,095	31,095	7,019	7,019	7,019
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	694,494	694,494	694,494	694,494	694,494
FEDERAL AVIATION ADMINISTRATION	551	551	551	551	551
IMMIGRATION AND NATURALIZATION SERVICE.	32	32	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	5,500	5,500	- - - - - -	- - - - - -	- - - - - -
ECUADOR	9,944,944	9,944,944	9,225,054	9,225,054	9,224,990
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	215	215	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	9,941,631	9,941,631	9,224,990	9,224,990	9,224,990
ARMS EXPORT CONTROL ACT	8,928,056	8,928,056	8,567,998	8,567,998	8,567,998
LOGISTICAL SUPPORT	569,849	569,849	213,266	213,266	213,266
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
IMMIGRATION AND NATURALIZATION SERVICE.	648	648	64	64	- - - - - -
BUREAU OF CUSTOMS	2,450	2,450	- - - - - -	- - - - - -	- - - - - -
EGYPT	61,389	61,389	26,272	26,272	25,217
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	266	266	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	60,068	60,068	25,217	25,217	25,217
NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	- - - - - -
EL SALVADOR	190,498	190,498	190,053	190,053	190,053
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	70,368	70,368	70,368	70,368	70,368
POSTAL DEBT SETTLEMENTS	119,685	119,685	119,685	119,685	119,685
NATIONAL BUREAU OF STANDARDS	445	445	- - - - - -	- - - - - -	- - - - - -
EQUATORIAL GUINEA	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	7	7	7	7	7
ETHIOPIA	14,510,424	14,510,424	14,510,424	14,510,424	14,510,424

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER MILITARY SALES LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
	POSTAL DEBT SETTLEMENTS	15	15	15	15	15
FIJI		40,784	40,784	40,784	40,784	40,784
	POSTAL DEBT SETTLEMENTS	40,614	40,614	40,614	40,614	40,614
	LIBRARY OF CONGRESS	170	170	170	170	170
FINLAND		37,495	37,495	36,729	36,729	35,967
	UNDER MILITARY SALES LOGISTICAL SUPPORT	103	103	27	27	27
	POSTAL DEBT SETTLEMENTS	19,384	19,384	19,384	19,384	19,384
	INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
	IMMIGRATION AND NATURALIZATION SERVICE	188	188	------	------	------
	NATIONAL BUREAU OF STANDARDS	1,264	1,264	762	762	------
FRANCE		901,715	901,715	51,455	51,455	41,650
	UNDER MILITARY SALES LOGISTICAL SUPPORT	548,905	548,905	4,786	4,786	4,786
	UNDER ATOMIC ENERGY ACT	256,219	256,219	------	------	------
	INTERNATIONAL ICE PATROL	34,839	34,839	34,839	34,839	34,839
	UNITED STATES COAST GUARD	620	620	620	620	620
	LIBRARY OF CONGRESS	1,801	1,801	1,405	1,405	1,405
	TENNESEE VALLEY AUTHORITY	4,528	4,528	------	------	------
	IMMIGRATION AND NATURALIZATION SERVICE	8,496	8,496	3,243	3,243	------
	BUREAU OF CUSTOMS	2,512	2,512	176	176	------
	NATIONAL BUREAU OF STANDARDS	40,629	40,629	6,341	6,341	------
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,615	1,615	------	------	------
	GENERAL SERVICES ADMINISTRATION	1,551	1,551	45	45	------
GABON		110,455	110,455	76,239	76,239	76,239
	UNDER MILITARY SALES LOGISTICAL SUPPORT	110,455	110,455	76,239	76,239	76,239
GAMBIA		6,984	6,984	6,984	6,984	6,984
	POSTAL DEBT SETTLEMENTS	6,984	6,984	6,984	6,984	6,984

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GERMANY, FED. REP. OF,(BONN)	7,117,044	7,117,044	3,864,132	3,864,132	3,842,947
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,694,507	2,694,507	236,381	236,381	236,381
POSTAL DEBT SETTLEMENTS	3,218,385	3,218,385	3,218,385	3,218,385	3,218,385
UNDER ATOMIC ENERGY ACT	732,047	732,047	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION	13,183	13,183	2,264	2,264	2,264
LIBRARY OF CONGRESS	11,420	11,420	4,775	4,775	4,775
IMMIGRATION AND NATURALIZATION SERVICE.	2,494	2,494	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	8,173	8,173	2,260	2,260	- - - - - -
NATIONAL BUREAU OF STANDARDS	17,813	17,813	2,319	2,319	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	359,764	359,764	340,318	340,318	325,168
GENERAL SERVICES ADMINISTRATION	3,284	3,284	1,456	1,456	- - - - - -
GERMANY, BERLIN	6,121	6,121	515	515	506
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	874	874	506	506	506
BUREAU OF CUSTOMS	5,247	5,247	9	9	- - - - - -
GHANA	68,651	68,651	5,979	5,979	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	176	176	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	36	36	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	68,439	68,439	5,979	5,979	- - - - - -
GREECE	19,049,010	19,049,010	19,013,964	19,013,964	19,012,254
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,980,290	18,980,290	18,949,304	18,949,304	18,949,304
FEDERAL AVIATION ADMINISTRATION	61,800	61,800	61,800	61,800	61,800
LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
IMMIGRATION AND NATURALIZATION SERVICE.	5,390	5,390	1,330	1,330	- - - - - -
NATIONAL BUREAU OF STANDARDS	380	380	380	380	- - - - - -
GUADELOUPE	3,702	3,702	3,676	3,676	3,676
POSTAL DEBT SETTLEMENTS	3,676	3,676	3,676	3,676	3,676
IMMIGRATION AND NATURALIZATION SERVICE.	26	26	- - - - - -	- - - - - -	- - - - - -

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GUATEMALA	1,035,068	1,035,068	1,034,799	1,034,799	1,034,784
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	112	112	------	------	------
POSTAL DEBT SETTLEMENTS	1,034,784	1,034,784	1,034,784	1,034,784	1,034,784
IMMIGRATION AND NATURALIZATION SERVICE	172	172	15	15	------
GUINEA	6,371	6,371	6,236	6,236	6,140
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	135	135	------	------	------
POSTAL DEBT SETTLEMENTS	6,140	6,140	6,140	6,140	6,140
NATIONAL BUREAU OF STANDARDS	96	96	96	96	------
GUYANA	4	4	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	4	4	------	------	------
HAITI	949,495	949,495	945,774	945,774	945,774
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	636	636	------	------	------
POSTAL DEBT SETTLEMENTS	938,279	938,279	938,279	938,279	938,279
FEDERAL AVIATION ADMINISTRATION	10,580	10,580	7,495	7,495	7,495
HONDURAS	61,594	61,594	48,947	48,947	48,947
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	2,257	2,257	------	------	------
UNDER MILITARY SALES	54,353	54,353	43,963	43,963	43,963
LOGISTICAL SUPPORT	36,362	36,362	25,972	25,972	25,972
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)	1,996,369	1,996,369	1,970,241	1,970,241	1,970,241
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,456	2,456	1,844	1,844	1,844
POSTAL DEBT SETTLEMENTS	1,968,287	1,968,287	1,968,287	1,968,287	1,968,287
FEDERAL AVIATION ADMINISTRATION	25,516	25,516	------	------	------
LIBRARY OF CONGRESS	110	110	110	110	110

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
HUNGARY	8,035	8,035	7,864	7,864	7,787
POSTAL DEBT SETTLEMENTS	7,787	7,787	7,787	7,787	7,787
NATIONAL BUREAU OF STANDARDS	248	248	77	77	------
ICELAND	53,935	53,935	51,704	51,704	51,699
POSTAL DEBT SETTLEMENTS	51,699	51,699	51,699	51,699	51,699
BUREAU OF CUSTOMS	5	5	5	5	------
GENERAL SERVICES ADMINISTRATION	2,231	2,231	------	------	------
INDIA	422,438	422,438	416,180	416,180	411,700
POSTAL DEBT SETTLEMENTS	365,772	365,772	365,772	365,772	365,772
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
UNDER ATOMIC ENERGY ACT	474	474	------	------	------
FEDERAL AVIATION ADMINISTRATION	648	648	648	648	648
LIBRARY OF CONGRESS	159	159	155	155	155
IMMIGRATION AND NATURALIZATION SERVICE	749	749	------	------	------
NATIONAL BUREAU OF STANDARDS	8,262	8,262	3,231	3,231	------
GENERAL SERVICES ADMINISTRATION	1,249	1,249	1,249	1,249	------
INDONESIA	4,935,442	4,935,442	131	131	131
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	4,073	4,073	------	------	------
UNDER MILITARY SALES	4,905,766	4,905,766	131	131	131
ARMS EXPORT CONTROL ACT	4,905,597	4,905,597	------	------	------
LOGISTICAL SUPPORT	169	169	131	131	131
FEDERAL AVIATION ADMINISTRATION	25,353	25,353	------	------	------
NATIONAL BUREAU OF STANDARDS	250	250	------	------	------
IRAN	2,383,008	2,383,008	2,382,959	2,382,959	2,369,037
UNDER MILITARY SALES	1,505,872	1,505,872	1,505,843	1,505,843	1,505,843
LOGISTICAL SUPPORT	1,193,104	1,193,104	1,193,075	1,193,075	1,193,075
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
POSTAL DEBT SETTLEMENTS	718,476	718,476	718,476	718,476	718,476
FEDERAL AVIATION ADMINISTRATION	115,962	115,962	115,962	115,962	115,962
UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
LIBRARY OF CONGRESS	14,452	14,452	14,432	14,432	14,432
NATIONAL BUREAU OF STANDARDS	13,922	13,922	13,922	13,922	------

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IRAQ	4,336	4,336	2,561	2,561	2,375
FEDERAL AVIATION ADMINISTRATION	1,705	1,705	------	------	------
LIBRARY OF CONGRESS	2,445	2,445	2,375	2,375	2,375
NATIONAL BUREAU OF STANDARDS	186	186	186	186	------
IRELAND	41,932	41,932	24,299	24,299	24,204
FEDERAL AVIATION ADMINISTRATION	39,964	39,964	24,204	24,204	24,204
NATIONAL BUREAU OF STANDARDS	1,968	1,968	95	95	------
ISRAEL	103,261	103,261	48,793	48,793	47,342
UNDER MILITARY SALES LOGISTICAL SUPPORT	87,481	87,481	35,565	35,565	35,565
INTERNATIONAL ICE PATROL	10,528	10,528	10,528	10,528	10,528
FEDERAL AVIATION ADMINISTRATION	1,054	1,054	1,054	1,054	1,054
LIBRARY OF CONGRESS	1,145	1,145	195	195	195
IMMIGRATION AND NATURALIZATION SERVICE	599	599	------	------	------
BUREAU OF CUSTOMS	100	100	------	------	------
NATIONAL BUREAU OF STANDARDS	2,354	2,354	1,451	1,451	------
ITALY	21,259,559	21,259,559	7,501,756	7,501,756	7,457,821
UNDER MILITARY SALES LOGISTICAL SUPPORT	10,365,973	10,365,973	6,895,987	6,895,987	6,895,987
POSTAL DEBT SETTLEMENTS	463,438	463,438	463,438	463,438	463,438
UNDER ATOMIC ENERGY ACT	10,253,501	10,253,501	------	------	------
INTERNATIONAL ICE PATROL	72,093	72,093	72,093	72,093	72,093
FEDERAL AVIATION ADMINISTRATION	44,873	44,873	24,821	24,821	24,821
UNITED STATES COAST GUARD	820	820	------	------	------
TENNESEE VALLEY AUTHORITY	3,033	3,033	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	1,458	1,458	1,000	1,000	------
BUREAU OF CUSTOMS	31,815	31,815	31,815	31,815	------
NATIONAL BUREAU OF STANDARDS	21,073	21,073	11,120	11,120	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,482	1,482	1,482	1,482	1,482
IVORY COAST	1,205	1,205	995	995	995
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	210	210	------	------	------
FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995

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FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
JAMAICA	23,910	23,910	16,100	16,100	15,395
UNDER MILITARY SALES	5,500	5,500	5,500	5,500	5,500
ARMS EXPORT CONTROL ACT	5,250	5,250	5,250	5,250	5,250
LOGISTICAL SUPPORT	250	250	250	250	250
POSTAL DEBT SETTLEMENTS	9,851	9,851	9,851	9,851	9,851
FEDERAL AVIATION ADMINISTRATION	7,151	7,151	------	------	------
LIBRARY OF CONGRESS	44	44	44	44	44
IMMIGRATION AND NATURALIZATION SERVICE.	694	694	35	35	------
BUREAU OF CUSTOMS	332	332	332	332	------
NATIONAL BUREAU OF STANDARDS	338	338	338	338	------
JAPAN	15,291,934	15,291,934	3,664,643	3,664,643	3,653,543
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,360,871	1,360,871	61,444	61,444	60,305
POSTAL DEBT SETTLEMENTS	3,582,603	3,582,603	3,582,603	3,582,603	3,582,603
UNDER ATOMIC ENERGY ACT	10,253,883	10,253,883	------	------	------
FEDERAL AVIATION ADMINISTRATION	1,874	1,874	------	------	------
UNITED STATES COAST GUARD	233	233	------	------	------
LIBRARY OF CONGRESS	8,882	8,882	5,900	5,900	5,900
IMMIGRATION AND NATURALIZATION SERVICE.	16,277	16,277	550	550	------
BUREAU OF CUSTOMS	14,795	14,795	------	------	------
NATIONAL BUREAU OF STANDARDS	30,716	30,716	9,248	9,248	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	21,637	21,637	4,735	4,735	4,735
GENERAL SERVICES ADMINISTRATION	163	163	163	163	------
JORDAN	2,287	2,287	2,212	2,212	2,212
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	603	603	528	528	528
POSTAL DEBT SETTLEMENTS	1,684	1,684	1,684	1,684	1,684
KAMPUCHEA (KHMER REPUBLIC)	6,460	6,460	6,460	6,460	6,460
POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460
KENYA	5,972,110	5,972,110	90,766	90,766	90,766
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	5,881,337	5,881,337	------	------	------
POSTAL DEBT SETTLEMENTS	90,382	90,382	90,382	90,382	90,382
LIBRARY OF CONGRESS	391	391	384	384	384

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
KIRIBATI	12,066	12,066	12,066	12,066	12,066
POSTAL DEBT SETTLEMENTS	12,066	12,066	12,066	12,066	12,066
KOREA,(DEM. PEOPLES REP. OF)	549	549	549	549	549
POSTAL DEBT SETTLEMENTS	549	549	549	549	549
KOREA, REP.OF (SEOUL)	1,030,566	1,030,566	774,652	774,652	771,659
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	209,764	209,764	116,664	116,664	116,664
POSTAL DEBT SETTLEMENTS	654,995	654,995	654,995	654,995	654,995
UNDER ATOMIC ENERGY ACT	32,828	32,828	------	------	------
FEDERAL AVIATION ADMINISTRATION	89,032	89,032	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE.	5,080	5,080	637	637	------
BUREAU OF CUSTOMS	1,179	1,179	------	------	------
NATIONAL BUREAU OF STANDARDS	35,232	35,232	------	------	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	100	100	------	------	------
GENERAL SERVICES ADMINISTRATION	2,356	2,356	2,356	2,356	------
KUWAIT	119,283	119,283	118,501	118,501	118,501
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	21,260	21,260	21,260	21,260	21,260
POSTAL DEBT SETTLEMENTS	97,241	97,241	97,241	97,241	97,241
IMMIGRATION AND NATURALIZATION SERVICE.	172	172	------	------	------
NATIONAL BUREAU OF STANDARDS	610	610	------	------	------
LAOS	531	531	531	531	531
POSTAL DEBT SETTLEMENTS	531	531	531	531	531
LEBANON	1,939,972	1,939,472	107,482	107,482	107,482
UNDER MILITARY SALES . . . . ARMS EXPORT CONTROL ACT	1,832,490	1,832,490	------	------	------
POSTAL DEBT SETTLEMENTS	107,426	107,426	107,426	107,426	107,426
LIBRARY OF CONGRESS	56	56	56	56	56

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LESOTHO	4,349	4,349	4,349	4,349	4,349
POSTAL DEBT SETTLEMENTS	4,349	4,349	4,349	4,349	4,349
LIBERIA	514,040	514,040	506,501	506,501	498,122
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	511	511	------	------	------
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,766	3,766	3,766	3,766	3,766
POSTAL DEBT SETTLEMENTS	120,606	120,606	120,606	120,606	120,606
INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750	373,750
IMMIGRATION AND NATURALIZATION SERVICE.	15,407	15,407	8,379	8,379	------
LIBYA	12,695	12,695	12,486	12,486	6,676
FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651	6,651
LIBRARY OF CONGRESS	234	234	25	25	25
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,810	5,810	5,810	5,810	------
LUXEMBOURG	30,344	30,344	30,082	30,082	30,082
POSTAL DEBT SETTLEMENTS	30,082	30,082	30,082	30,082	30,082
IMMIGRATION AND NATURALIZATION SERVICE.	262	262	------	------	------
MACAO (PORTUG.)	28,946	28,946	28,946	28,946	28,946
POSTAL DEBT SETTLEMENTS	28,946	28,946	28,946	28,946	28,946
MALAYSIA	1,351,114	1,351,114	1,576	1,576	1,152
UNDER MILITARY SALES	1,349,088	1,349,088	65	65	65
ARMS EXPORT CONTROL ACT	1,348,955	1,348,955	------	------	------
LOGISTICAL SUPPORT	133	133	65	65	65
LIBRARY OF CONGRESS	1,602	1,602	1,087	1,087	1,087
NATIONAL BUREAU OF STANDARDS	424	424	424	424	------
MARTINIQUE (FR.)	3,710	3,710	3,710	3,710	3,710
POSTAL DEBT SETTLEMENTS	3,710	3,710	3,710	3,710	3,710

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981 BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
MAURITANIA	16	16	16	16	16
POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MEXICO	864,272	864,272	683,511	683,511	541,608
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	59,927	59,927	44,593	44,593	44,593
FEDERAL AVIATION ADMINISTRATION	132	132	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	160	160	160	160	160
IMMIGRATION AND NATURALIZATION SERVICE.	37,374	37,374	16,118	16,118	76
BUREAU OF CUSTOMS	160,967	160,967	114,272	114,272	148
NATIONAL BUREAU OF STANDARDS	14,914	14,914	11,737	11,737	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	590,798	590,798	496,631	496,631	496,631
MONACO	3	3	3	3	3
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	[illegible]	3	3	3	3
MONTSERRAT	25	25	25	25	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	25	25	- - - - - -
MOROCCO	78,611	78,611	13,630	13,630	13,630
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	78,611	78,611	13,630	13,630	13,630
NAURU	7,390	7,390	6,544	6,544	6,213
POSTAL DEBT SETTLEMENTS	6,213	6,213	6,213	6,213	6,213
FEDERAL AVIATION ADMINISTRATION	7	7	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,170	1,170	331	331	- - - - - -
NEPAL	14,663	14,663	14,663	14,663	14,663
POSTAL DEBT SETTLEMENTS	4,756	4,756	4,756	4,756	4,756
FEDERAL AVIATION ADMINISTRATION	9,907	9,907	9,907	9,907	9,907

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NETHERLANDS	277,955	277,955	138,048	138,048	131,574
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	158,123	158,123	26,356	26,356	26,356
POSTAL DEBT SETTLEMENTS	94,407	94,407	94,407	94,407	94,407
UNDER ATOMIC ENERGY ACT	1,376	1,376	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3,287	3,287	3,287	3,287	3,287
LIBRARY OF CONGRESS	11,566	11,566	7,564	7,564	7,564
IMMIGRATION AND NATURALIZATION SERVICE.	4,303	4,303	2,000	2,000	- - - - - -
BUREAU OF CUSTOMS	459	459	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,474	4,474	4,474	4,474	- - - - - -
NETHERLAND ANTILLES	229,208	229,208	229,157	229,157	229,157
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	109	109	66	66	66
POSTAL DEBT SETTLEMENTS	229,091	229,091	229,091	229,091	229,091
IMMIGRATION AND NATURALIZATION SERVICE.	8	8	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	182,292	182,292	1,912	1,912	16
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	174,072	174,072	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	166	166	16	16	16
IMMIGRATION AND NATURALIZATION SERVICE.	3,118	3,118	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	3,042	3,042	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,894	1,894	896	896	- - - - - -
NICARAGUA	90,310	90,310	87,038	87,038	84,228
UNDER MILITARY SALES	84,845	84,845	83,673	83,673	83,673
ARMS EXPORT CONTROL ACT	18,828	18,828	17,656	17,656	17,656
LOGISTICAL SUPPORT	13,282	13,282	13,282	13,282	13,282
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
UNITED STATES COAST GUARD	555	555	555	555	555
BUREAU OF CUSTOMS	4,910	4,910	2,810	2,810	- - - - - -
NIGERIA	498,572	498,572	476,638	476,638	476,638
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	416	416	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	21,518	21,518	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	192,781	192,781	192,781	192,781	192,781
FEDERAL AVIATION ADMINISTRATION	89,268	89,268	89,268	89,268	89,268
LIBRARY OF CONGRESS	758	758	758	758	758
NORWAY	168,656	168,656	37,695	37,695	28,839
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	139,361	139,361	28,764	28,764	28,764
UNITED STATES COAST GUARD	683	683	------	------	------
LIBRARY OF CONGRESS	75	75	75	75	75
IMMIGRATION AND NATURALIZATION SERVICE	13,013	13,013	8,000	8,000	------
BUREAU OF CUSTOMS	10,650	10,650	------	------	------
NATIONAL BUREAU OF STANDARDS	2,204	2,204	856	856	------
GENERAL SERVICES ADMINISTRATION	2,670	2,670	------	------	------
OMAN	184,328	184,328	72,579	72,579	72,579
POSTAL DEBT SETTLEMENTS	786	786	786	786	786
FEDERAL AVIATION ADMINISTRATION	183,542	183,542	71,793	71,793	71,793
PAKISTAN	492,925	492,925	165,135	165,135	165,135
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	405	405	------	------	------
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	443,347	443,347	115,962	115,962	115,962
POSTAL DEBT SETTLEMENTS	49,173	49,173	49,173	49,173	49,173
PANAMA	7,347,846	7,347,846	2,634,821	2,634,821	1,467,470
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,601	1,601	------	------	------
UNDER MILITARY SALES	41,441	41,441	38,929	38,929	38,929
LOGISTICAL SUPPORT	34,160	34,160	31,648	31,648	31,648
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	225,066	225,066	225,066	225,066	225,066
INTERNATIONAL ICE PATROL	19,377	19,377	19,377	19,377	19,377
FEDERAL AVIATION ADMINISTRATION	834	834	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	6,713	6,713	1,053	1,053	------
BUREAU OF CUSTOMS	9,750	9,750	------	------	------
PANAMA CANAL COMMISSION	7,043,064	7,043,064	2,350,396	2,350,396	1,184,098

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
PAPUA NEW GUINEA	200	200	16	16	------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	184	184	------	------	------
FEDERAL AVIATION ADMINISTRATION	16	16	16	16	------
PARAGUAY	1,876	1,876	232	232	232
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	232	232	232	232	232
BUREAU OF CUSTOMS	1,644	1,644	------	------	------
PERU	1,330,518	1,330,518	406,682	406,682	395,462
UNDER MILITARY SALES	1,258,697	1,258,697	339,929	339,929	339,929
ARMS EXPORT CONTROL ACT	911,308	911,308	------	------	------
LOGISTICAL SUPPORT	174,170	174,170	166,710	166,710	166,710
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
POSTAL DEBT SETTLEMENTS	55,499	55,499	55,499	55,499	55,499
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE	10,500	10,500	10,500	10,500	------
BUREAU OF CUSTOMS	4,800	4,800	------	------	------
NATIONAL BUREAU OF STANDARDS	988	988	720	720	------
PHILIPPINES	47,961,845	47,961,845	47,883,961	47,883,961	47,835,574
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,931,527	47,931,527	47,874,584	47,874,584	47,834,605
LIBRARY OF CONGRESS	969	969	969	969	969
IMMIGRATION AND NATURALIZATION SERVICE	15,773	15,773	8,000	8,000	------
BUREAU OF CUSTOMS	10,902	10,902	------	------	------
NATIONAL BUREAU OF STANDARDS	2,674	2,674	448	448	------
PITCAIRN ISLANDS	1,818	1,818	1,818	1,818	1,818
POSTAL DEBT SETTLEMENTS	1,818	1,818	1,818	1,818	1,818
POLAND	518,783	518,783	482,897	482,897	482,897
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	714	714	714	714	714
INTERNATIONAL ICE PATROL	24,884	24,884	24,884	24,884	24,884

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUF IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	493,185	493,185	457,299	457,299	457,299
PORTUGAL	3,842,229	3,842,229	556,444	556,444	264,249
UNDER MILITARY SALES LOGISTICAL SUPPORT	3,673,718	3,673,718	474,922	474,922	183,028
POSTAL DEBT SETTLEMENTS	65,600	65,600	65,600	65,600	65,600
FEDERAL AVIATION ADMINISTRATION	102,610	102,610	15,621	15,621	15,621
NATIONAL BUREAU OF STANDARDS	301	301	301	301	------
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR	10,855	10,855	10,855	10,855	10,855
POSTAL DEBT SETTLEMENTS	10,855	10,855	10,855	10,855	10,855
ROMANIA	23,777	23,777	23,396	23,396	22,880
UNDER MILITARY SALES LOGISTICAL SUPPORT	693	693	312	312	312
POSTAL DEBT SETTLEMENTS	11,955	11,955	11,955	11,955	11,955
NATIONAL BUREAU OF STANDARDS	516	516	516	516	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,613	10,613	10,613	10,613	10,613
RWANDA	1,210	1,210	------	------	------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	1,210	1,210	------	------	------
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	11,086	11,086	11,086	11,086	11,034
POSTAL DEBT SETTLEMENTS	11,034	11,034	11,034	11,034	11,034
IMMIGRATION AND NATURALIZATION SERVICE	52	52	52	52	------

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SAINT VINCENT	58,007	58,007	56,572	56,572	56,572
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,435	1,435	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	56,572	56,572	56,572	56,572	56,572
SAUDI ARABIA	885,553	885,553	352,675	352,675	352,637
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	193,885	193,885	20,731	20,731	20,698
POSTAL DEBT SETTLEMENTS	316,561	316,561	316,561	316,561	316,561
FEDERAL AVIATION ADMINISTRATION	15,563	15,563	15,163	15,163	15,163
LIBRARY OF CONGRESS	533	533	215	215	215
IMMIGRATION AND NATURALIZATION SERVICE.	5	5	5	5	- - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	359,006	359,006	- - - - - -	- - - - - -	- - - - - -
SENEGAL	15,262	15,262	15,262	15,262	15,262
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
POSTAL DEBT SETTLEMENTS	2,849	2,849	2,849	2,849	2,849
SEYCHELLES	3,456	3,456	3,456	3,456	3,456
POSTAL DEBT SETTLEMENTS	3,456	3,456	3,456	3,456	3,456
SINGAPORE	175,701	175,701	65,768	65,768	32,268
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	27,467	27,467	27,076	27,076	27,076
UNDER ATOMIC ENERGY ACT	11,245	11,245	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	77,155	77,155	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,660	1,660	630	630	630
IMMIGRATION AND NATURALIZATION SERVICE.	41,352	41,352	33,500	33,500	- - - - - -
BUREAU OF CUSTOMS	16,585	16,585	4,562	4,562	4,562
GENERAL SERVICES ADMINISTRATION	237	237	- - - - - -	- - - - - -	- - - - - -
SOLOMON ISLANDS	21,514	21,514	21,514	21,514	21,514
POSTAL DEBT SETTLEMENTS	21,514	21,514	21,514	21,514	21,514

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SOUTH AFRICA	6,814	6,814	928	928	88
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,460	4,460	8	8	8
LIBRARY OF CONGRESS	80	80	80	80	80
NATIONAL BUREAU OF STANDARDS	2,274	2,274	840	840	- - - - - -
SOUTH-WEST AFRICA	2,325	2,325	2,325	2,325	2,325
POSTAL DEBT SETTLEMENTS	2,325	2,325	2,325	2,325	2,325
SPAIN	3,900,614	3,900,614	2,556,488	2,556,488	2,553,735
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,348,584	2,348,584	1,432,429	1,432,429	1,432,429
INTERNATIONAL ICE PATROL	80,149	80,149	80,149	80,149	80,149
FEDERAL AVIATION ADMINISTRATION	995,030	995,030	613,759	613,759	613,759
BUREAU OF CUSTOMS	5,700	5,700	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,311	3,311	2,753	2,753	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	467,840	467,840	427,398	427,398	427,398
SRI LANKA (CEYLON)	98,719	98,719	42,736	42,736	42,736
FEDERAL AVIATION ADMINISTRATION	98,719	98,719	42,736	42,736	42,736
SUDAN	56,995	56,995	29,584	29,584	29,584
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	309	309	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	32,915	32,915	26,137	26,137	26,137
POSTAL DEBT SETTLEMENTS	3,406	3,406	3,406	3,406	3,406
LIBRARY OF CONGRESS	41	41	41	41	41
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	20,324	20,324	- - - - - -	- - - - - -	- - - - - -
SURINAME	28,867	28,867	20,836	20,836	20,836
POSTAL DEBT SETTLEMENTS	20,836	20,836	20,836	20,836	20,836
FEDERAL AVIATION ADMINISTRATION	8,031	8,031	- - - - - -	- - - - - -	- - - - - -
SWAZILAND	3,421	3,421	3,421	3,421	3,421

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	3,421	3,421	3,421	3,421	3,421
SWEDEN	282,296	282,296	236,885	236,885	236,114
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	33,294	33,294	1,180	1,180	1,180
POSTAL DEBT SETTLEMENTS	234,934	234,934	234,934	234,934	234,934
UNDER ATOMIC ENERGY ACT	7,703	7,703	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	516	516	------	------	------
BUREAU OF CUSTOMS	112	112	------	------	------
NATIONAL BUREAU OF STANDARDS	5,737	5,737	771	771	------
SWITZERLAND	8,337,871	8,337,871	1,562,594	1,562,594	1,561,683
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	896	896	869	869	869
POSTAL DEBT SETTLEMENTS	1,560,032	1,560,032	1,560,032	1,560,032	1,560,032
UNDER ATOMIC ENERGY ACT	6,730,332	6,730,332	------	------	------
LIBRARY OF CONGRESS	10	10	10	10	10
TENNESEE VALLEY AUTHORITY	29,000	29,000	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	25	25	------	------	------
BUREAU OF CUSTOMS	314	314	------	------	------
NATIONAL BUREAU OF STANDARDS	16,490	16,490	911	911	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	772	772	772	772	772
SYRIA	23,371	23,371	23,370	23,370	23,370
POSTAL DEBT SETTLEMENTS	23,337	23,337	23,337	23,337	23,337
LIBRARY OF CONGRESS	34	34	33	33	33
TANZANIA	150	150	150	150	150
LIBRARY OF CONGRESS	150	150	150	150	150
THAILAND	20,009,527	20,009,527	20,002,372	20,002,372	20,002,372
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	401	401	------	------	------
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,006,904	20,006,904	20,000,150	20,000,150	20,000,150
LIBRARY OF CONGRESS	2,222	2,222	2,222	2,222	2,222

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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TOGO	249,292	249,292	249,292	249,292	249,292
POSTAL DEBT SETTLEMENTS	249,292	249,292	249,292	249,292	249,292
TONGA	30,057	30,057	30,057	30,057	30,057
POSTAL DEBT SETTLEMENTS	30,057	30,057	30,057	30,057	30,057
TRINIDAD AND TOBAGO	113,822	113,822	102,011	102,011	102,011
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	170	170	------	------	------
POSTAL DEBT SETTLEMENTS	98,981	98,981	98,981	98,981	98,981
FEDERAL AVIATION ADMINISTRATION	14,528	14,528	3,030	3,030	3,030
IMMIGRATION AND NATURALIZATION SERVICE.	143	143	------	------	------
TRUST TER. OF PACIF. IS. (US)	1,586	1,586	1,547	1,547	------
IMMIGRATION AND NATURALIZATION SERVICE.	1,586	1,586	1,547	1,547	------
TUNISIA	1,596,784	1,596,784	12,918	12,918	12,918
UNDER MILITARY SALES	1,589,728	1,589,728	5,862	5,862	5,862
ARMS EXPORT CONTROL ACT	1,481,416	1,481,416	------	------	------
LOGISTICAL SUPPORT	108,312	108,312	5,862	5,862	5,862
POSTAL DEBT SETTLEMENTS	6,568	6,568	6,568	6,568	6,568
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
TURKEY	87,554,907	87,554,907	87,507,506	87,507,506	87,507,506
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87,324,793	87,324,793	87,279,105	87,279,105	87,279,105
POSTAL DEBT SETTLEMENTS	228,401	228,401	228,401	228,401	228,401
IMMIGRATION AND NATURALIZATION SERVICE.	207	207	------	------	------
GENERAL SERVICES ADMINISTRATION	1,506	1,506	------	------	------
TURKS AND CAICOS ISLANDS	49,284	49,284	21,959	21,959	21,959
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	27,325	27,325	------	------	------
POSTAL DEBT SETTLEMENTS	21,959	21,959	21,959	21,959	21,959

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TUVALU	5,476	5,476	5,476	5,476	5,476
POSTAL DEBT SETTLEMENTS	5,476	5,476	5,476	5,476	5,476
UGANDA	1,443	1,443	1,443	1,443	1,443
FEDERAL AVIATION ADMINISTRATION	1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.	15,703	15,703	9,542	9,542	9,542
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	15,330	15,330	9,542	9,542	9,542
IMMIGRATION AND NATURALIZATION SERVICE.	373	373	- - - - - -	- - - - - -	- - - - - -
UNITED ARAB EMIRATES	37,826	37,826	36,201	36,201	36,201
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	36,194	36,194	36,194	36,194	36,194
NATIONAL BUREAU OF STANDARDS	1,625	1,625	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	10,504,175	10,504,175	3,640,200	3,640,200	3,636,604
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	5,479,942	5,479,942	2,263,095	2,263,095	2,263,095
POSTAL DEBT SETTLEMENTS	1,365,868	1,365,868	1,365,868	1,365,868	1,365,868
UNDER ATOMIC ENERGY ACT	3,576,689	3,576,689	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	80	80	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	1,578	1,578	293	293	293
LIBRARY OF CONGRESS	7,562	7,562	6,936	6,936	6,936
IMMIGRATION AND NATURALIZATION SERVICE.	20,864	20,864	944	944	- - - - - -
BUREAU OF CUSTOMS	38,813	38,813	522	522	412
NATIONAL BUREAU OF STANDARDS	12,387	12,387	2,150	2,150	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	134	134	134	134	- - - - - -
URUGUAY	467,920	467,920	464,668	464,668	464,668
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	3,364	3,364	112	112	112

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

BEST DOCUMENT AVAILABLE

COUNTRY	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	464,556	464,556	464,556	464,556	464,556
VANUATU	1,509	1,509	1,509	1,509	1,509
POSTAL DEBT SETTLEMENTS	1,509	1,509	1,509	1,509	1,509
VATICAN CITY	43,616	43,616	43,616	43,616	43,616
POSTAL DEBT SETTLEMENTS	43,616	43,616	43,616	43,616	43,616
VENEZUELA	1,177,373	1,177,373	1,098,139	1,098,139	1,095,657
UNDER MILITARY SALES	781,988	781,988	705,330	705,330	705,330
LOGISTICAL SUPPORT	472,439	472,439	395,781	395,781	395,781
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
POSTAL DEBT SETTLEMENTS	284,271	284,271	284,271	284,271	284,271
UNDER ATOMIC ENERGY ACT	22,377	22,377	22,377	22,377	22,377
FEDERAL AVIATION ADMINISTRATION	77,722	77,722	77,690	77,690	77,690
LIBRARY OF CONGRESS	5,989	5,989	5,989	5,989	5,989
IMMIGRATION AND NATURALIZATION SERVICE.	859	859	808	808	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,167	4,167	1,674	1,674	- - - - - -
VIETNAM	132,543	132,543	132,543	132,543	132,543
POSTAL DEBT SETTLEMENTS	132,543	132,543	132,543	132,543	132,543
WESTERN SAMOA	10,581	10,581	10,581	10,581	10,581
POSTAL DEBT SETTLEMENTS	10,581	10,581	10,581	10,581	10,581
YEMEN, PEOPLES DEM. REP. (ADEN)	146	146	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	146	146	- - - - - -	- - - - - -	- - - - - -
YEMEN, ARAB REPUBLIC (SANA)	39	39	39	39	39
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	39	39	39	39	39

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
YUGOSLAVIA	20	20,259	17,049	17,049	15,699
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,460	1,460	834	834	834
INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
IMMIGRATION AND NATURALIZATION SERVICE.	522	522	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	486	486	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,926	2,926	1,350	1,350	- - - - - -
ZAIRE (CONGO-KINSHAS)	10,784	10,784	9,471	9,471	9,471
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	10,784	10,784	9,471	9,471	9,471
ZAMBIA	1,159	1,159	5	5	5
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,154	1,154	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5	5	5	5	5
ZIMBABWE	48,870	48,870	48,870	48,870	48,870
POSTAL DEBT SETTLEMENTS	5,291	5,291	5,291	5,291	5,291
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	7,224,736	7,224,736	2,561	2,561	2,561
UNDER ATOMIC ENERGY ACT	7,224,736	7,224,736	2,561	2,561	2,561
INTL. ATOMIC ENERGY AGENCY	110,253	110,253	110,253	110,253	110,253
UNDER ATOMIC ENERGY ACT	110,253	110,253	110,253	110,253	110,253
NATO	549,811	549,811	381,072	381,072	381,072
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	549,811	549,811	381,072	381,072	381,072
UNITED NATIONS	4,498,228	4,498,228	4,498,228	4,498,228	4,498,228

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,484,579	4,484,579	4,484,579	4,484,579	4,484,579
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	13,026	13,026	13,026	13,026	13,026
POSTAL DEBT SETTLEMENTS	623	623	623	623	623
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399
WESTERN EUROPE REGIONAL	204,593	204,593	------	------	------
UNDER ATOMIC ENERGY ACT	204,593	204,593	------	------	------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981

SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	136,487,437	136,487,437	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	136,487,437	136,487,437	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	136,487,437	136,487,437	------	------	------
AUSTRALIA	1,760,920	1,760,920	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,760,920	1,760,920	------	------	------
EL SALVADOR	3,877,712	3,877,712	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,877,712	3,877,712	------	------	------
IRELAND	6,198,827	6,198,827	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,198,827	6,198,827	------	------	------
KOREA, REP.OF (SEOUL)	42,621,300	42,621,300	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	42,621,300	42,621,300	------	------	------
NEW ZEALAND	187	187	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	187	187	------	------	------
NORWAY	1,000,000	1,000,000	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,000,000	1,000,000	------	------	------
PAKISTAN	17,979,129	17,979,129	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	17,979,129	17,979,129	------	------	------
PHILIPPINES	13,114,650	13,114,650	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,114,650	13,114,650	------	------	------
THAILAND	1,045,649	1,045,649	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,045,649	1,045,649	------	------	------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
YUGOSLAVIA	48,889,063	48,889,063	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	48,889,063	48,889,063	------	------	------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1981

SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS .	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,533,818	2,533,818	2,533,818	2,533,818	2,510,984
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,533,818	2,533,818	2,533,818	2,533,818	2,510,984

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,533,818	2,533,818	2,533,818	2,533,818	2,510,984
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL	19	19	19	19	19
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	19	19	19	19	19
PHILIPPINES	22,834	22,834	22,834	22,834	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	22,834	22,834	22,834	22,834	- - - - - -
VIETNAM	63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
SUMMARY BY PROGRAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	39,363,568	23,411,540	22,538,240	21,472,465	16,825,328	16,418,240
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,198,299	0	1,592,970	1,592,970	605,329	605,329
OPIC-INVESTMENT SUPPORT	2,804,325	2,804,325	2,804,325	42,662	0	0
TOTAL	44,366,192	26,215,865	26,935,535	23,108,097	17,430,657	17,023,569
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	23,126,122	23,126,122	16,321,290	16,321,290	6,804,832	6,804,832
TOTAL	23,126,122	23,126,122	16,321,290	16,321,290	6,804,832	6,804,832
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	7,952,408	422,687	5,038,045	5,038,045	2,914,363	2,914,363
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,426,604	0	2,766,341	0	1,660,263	0
LONG-TERM DOLLAR SALES	54,051,363	54,051,363	11,492,787	6,088,131	42,558,576	40,036,616
TOTAL	66,430,375	54,474,050	19,297,173	11,126,176	47,133,202	42,950,979
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	44,679	43,984	41,811	41,811	2,868	2,868
TOTAL	44,679	43,984	41,811	41,811	2,868	2,868
UNDER EXPORT IMPORT BANK ACT.	449,697,283	449,697,283	358,077,354	312,598,594	91,619,929	83,476,334
TOTAL	449,697,283	449,697,283	358,077,354	312,598,594	91,619,929	83,476,334
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
TOTAL	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL, WORLDWIDE 1/	720,153,320	690,045,973	499,910,509	442,433,314	220,242,811	207,509,905

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	714,716	714,716	702,469	702,469	12,247	0
TOTAL	714,716	714,716	702,469	702,469	12,247	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	75,024	0	20,885	20,885	54,139	54,139
LONG-TERM DOLLAR SALES	1,928	1,928	1,584	1,584	344	344
TOTAL	76,952	1,928	22,469	22,469	54,483	54,483
COUNTRY TOTAL	791,668	716,644	724,938	724,938	66,730	54,483
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
	952,808	952,808	750,000	750,000	202,808	202,808
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
	251,301	251,301	173,671	0	77,630	0
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,539,293	7,539,293	0	0	7,539,293	7,539,293
TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
COUNTRY TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	243,776	243,776	116,907	116,907	126,869	126,869
TOTAL	243,776	243,776	116,907	116,907	126,869	126,869
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,154,413	1,154,413	951,949	951,949	202,464	202,464
TOTAL	1,154,413	1,154,413	951,949	951,949	202,464	202,464
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,014,522	2,014,522	1,578,372	1,578,372	436,150	436,150
TOTAL	2,014,522	2,014,522	1,578,372	1,578,372	436,150	436,150

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	690	690	0	0	690	690
TOTAL	690	690	0	0	690	690
COUNTRY TOTAL	3,413,401	3,413,401	2,647,228	2,647,228	766,173	766,173
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	5	5	5	5	0	0
OPIC-INVESTMENT SUPPORT.	449,740	449,740	449,740	0	0	0
TOTAL	449,745	449,745	449,745	5	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,026,415	1,026,415	824,014	117	202,401	4,939
TOTAL	1,026,415	1,026,415	824,014	117	202,401	4,939
COUNTRY TOTAL	1,476,160	1,476,160	1,273,759	122	202,401	4,939
BURMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,860,618	0	811,615	811,615	1,049,003	1,049,003
TOTAL	1,860,618	0	811,615	811,615	1,049,003	1,049,003
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	637,910	258,563	333,510	333,510	304,400	304,400
TOTAL	637,910	258,563	333,510	333,510	304,400	304,400
COUNTRY TOTAL	2,498,528	258,563	1,145,125	1,145,125	1,353,403	1,353,403
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT BANK ACT.						
	2,279,633	2,279,633	1,462,000	1,462,000	817,633	817,633
TOTAL	2,279,633	2,279,633	1,462,000	1,462,000	817,633	817,633
COUNTRY TOTAL	2,279,633	2,279,633	1,462,000	1,462,000	817,633	817,633
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.						
	93,270	93,270	71,429	0	21,841	15,431
TOTAL	93,270	93,270	71,429	0	21,841	15,431
COUNTRY TOTAL	93,270	93,270	71,429	0	21,841	15,431
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
TOTAL	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
COUNTRY TOTAL	91,154,927	91,154,927	51,070,419	51,070,419	40,084,508	40,084,508
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	25,381	25,381	5,432	5,432	19,949	19,949
TOTAL	25,381	25,381	5,432	5,432	19,949	19,949
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,340	33,340	33,162	33,162	178	178
TOTAL	33,340	33,340	33,162	33,162	178	178
UNDER EXPORT IMPORT BANK ACT.						
	50,168	50,168	42,033	42,033	8,135	8,135
TOTAL	50,168	50,168	42,033	42,033	8,135	8,135
COUNTRY TOTAL	108,889	108,889	80,627	80,627	28,262	28,262
COSTA RICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	91,771	91,771	81,867	81,867	9,904	9,904
TOTAL	91,771	91,771	81,867	81,867	9,904	9,904
UNDER EXPORT IMPORT BANK ACT.						
	423,414	423,414	262,610	0	160,804	0
TOTAL	423,414	423,414	262,610	0	160,804	0
COUNTRY TOTAL	515,185	515,185	344,477	81,867	170,708	9,904
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
	78,242,545	78,242,545	36,266,581	36,266,581	41,975,964	41,975,964
TOTAL	78,242,545	78,242,545	36,266,581	36,266,581	41,975,964	41,975,964
COUNTRY TOTAL	76,242,545	78,242,545	36,266,581	36,266,581	41,975,964	41,975,964
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
COUNTRY TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
DOMINICAN REPUBLIC						

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	366,140	366,140	258,079	258,079	108,061	108,061
TOTAL	366,140	366,140	258,079	258,079	108,061	108,061
COUNTRY TOTAL	366,140	366,140	258,079	258,079	108,061	108,061
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.	70	70	0	0	70	0
TOTAL	70	70	0	0	70	0
COUNTRY TOTAL	70	70	0	0	70	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,631,121	1,631,121	1,502,077	1,502,077	129,044	129,044
TOTAL	1,631,121	1,631,121	1,502,077	1,502,077	129,044	129,044
COUNTRY TOTAL	1,631,121	1,631,121	1,502,077	1,502,077	129,044	129,044
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,167	1,167	994	994	173	173
TOTAL	1,167	1,167	994	994	173	173
COUNTRY TOTAL	1,167	1,167	994	994	173	173
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	27,959	27,959	27,959	0	0	0
TOTAL	27,959	27,959	27,959	0	0	0
COUNTRY TOTAL	27,959	27,959	27,959	0	0	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	71,206	71,206	36,539	36,539	34,667	34,667
TOTAL	71,206	71,206	36,539	36,539	34,667	34,667
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	4,744,349	0	3,005,725	3,005,725	1,738,624	1,738,624
LONG-TERM DOLLAR SALES	4,123,338	4,123,338	1,975,097	1,975,097	2,148,241	2,148,241
TOTAL	8,867,687	4,123,338	4,980,822	4,980,822	3,886,865	3,886,865
COUNTRY TOTAL	8,938,893	4,194,544	5,017,361	5,017,361	3,921,532	3,921,532

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(IN DOLLARS OR DOLLAR EQUIVALENTS)
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	310,928	310,928	0	0	310,928	310,928
TOTAL	310,928	310,928	0	0	310,928	310,928
COUNTRY TOTAL	310,928	310,928	0	0	310,928	310,928
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	35	35	35	35	0	0
TOTAL	35	35	35	35	0	0
COUNTRY TOTAL	35	35	35	35	0	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,290,257	0	2,667,877	0	1,622,380	0
TOTAL	4,290,257	0	2,667,877	0	1,622,380	0
COUNTRY TOTAL	4,290,257	0	2,667,877	0	1,622,380	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.	2,354,585	2,354,585	2,354,585	42,662	0	0
TOTAL	2,354,585	2,354,585	2,354,585	42,662	0	0
COUNTRY TOTAL	2,354,585	2,354,585	2,354,585	42,662	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,847,585	4,847,585	3,988,780	3,988,780	858,805	858,805
TOTAL	4,847,585	4,847,585	3,988,780	3,988,780	858,805	858,805
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	2,297,777	164,124	1,506,658	1,506,658	791,119	791,119
LONG-TERM DOLLAR SALES	8,979,565	8,979,565	6,311,080	906,424	2,668,485	146,525
TOTAL	11,277,342	9,143,689	7,817,738	2,413,082	3,459,604	937,644
UNDER EXPORT IMPORT BANK ACT.	335,165,135	335,165,135	305,814,707	266,289,082	29,350,428	23,688,520
TOTAL	335,165,135	335,165,135	305,814,707	266,289,082	29,350,428	23,688,520
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	388,396,602	386,262,949	340,918,284	295,988,003	47,478,318	39,294,450

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,904	1,904	1,904	1,904	0	0
TOTAL	1,904	1,904	1,904	1,904	0	0
COUNTRY TOTAL	1,904	1,904	1,904	1,904	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	208,656	208,656	101	101	208,555	208,555
TOTAL	208,656	208,656	101	101	208,555	208,555
UNDER EXPORT IMPORT BANK ACT.	1,458,600	1,458,600	1,056,141	0	402,459	0
TOTAL	1,458,600	1,458,600	1,056,141	0	402,459	0
COUNTRY TOTAL	1,667,256	1,667,256	1,056,242	101	611,014	208,555
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	895,461	895,461	593,590	593,590	301,871	301,871
TOTAL	895,461	895,461	593,590	593,590	301,871	301,871
COUNTRY TOTAL	895,461	895,461	593,590	593,590	301,871	301,871
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	25,103,667	25,103,667	0	0	25,103,667	25,103,667
TOTAL	25,103,667	25,103,667	0	0	25,103,667	25,103,667
COUNTRY TOTAL	25,103,667	25,103,667	0	0	25,103,667	25,103,667
KENYA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	32,221	32,221	0	0	32,221	32,221
TOTAL	32,221	32,221	0	0	32,221	32,221
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	175	175	175	175	0	0
TOTAL	175	175	175	175	0	0
COUNTRY TOTAL	32,396	32,396	175	175	32,221	32,221
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,357	1,357	0	0	1,357	1,357
TOTAL	1,357	1,357	0	0	1,357	1,357
COUNTRY TOTAL	1,357	1,357	0	0	1,357	1,357

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	29	29	29	29	0	0
TOTAL	29	29	29	29	0	0
COUNTRY TOTAL	29	29	29	29	0	0
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,581,840	1,581,840	1,092,957	1,092,957	488,883	488,883
TOTAL	1,581,840	1,581,840	1,092,957	1,092,957	488,883	488,883
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	60,642	60,642	45,659	45,659	14,983	14,983
TOTAL	60,642	60,642	45,659	45,659	14,983	14,983
UNDER EXPORT IMPORT BANK ACT.						
	2,159,690	2,159,690	1,917,884	38,600	241,806	215,919
TOTAL	2,159,690	2,159,690	1,917,884	38,600	241,806	215,919
COUNTRY TOTAL	3,802,172	3,802,172	3,056,500	1,177,216	745,672	719,785
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
	314,391	314,391	0	0	314,391	314,391
TOTAL	314,391	314,391	0	0	314,391	314,391
COUNTRY TOTAL	314,391	314,391	0	0	314,391	314,391
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,707	2,707	2,707	2,564	0	0
TOTAL	2,707	2,707	2,707	2,564	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,732,930	1,732,930	1,090,426	0	642,504	0
TOTAL	1,732,930	1,732,930	1,090,426	0	642,504	0
COUNTRY TOTAL	1,735,637	1,735,637	1,093,133	2,564	642,504	0
MOROCCO						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	19,040,637	19,040,637	12,938,772	12,938,772	6,101,865	6,101,865
TOTAL	19,040,637	19,040,637	12,938,772	12,938,772	6,101,865	6,101,865
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	108,869	0	80,019	0	28,850	0
LONG-TERM DOLLAR SALES	96	96	39	39	57	57
TOTAL	108,965	96	80,058	39	28,907	57

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	484,508	484,508	0	0	484,508	0
TOTAL	484,508	484,508	0	0	484,508	0
COUNTRY TOTAL	19,634,110	19,525,241	13,018,830	12,938,811	6,615,280	6,101,922
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,577,933	1,490,878	610,638	610,638	967,295	967,295
TOTAL	1,577,933	1,490,878	610,638	610,638	967,295	967,295
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	389,356	389,356	375,000	375,000	14,356	14,356
TOTAL	389,356	389,356	375,000	375,000	14,356	14,356
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,509	53,509	0	0	53,509	53,509
TOTAL	53,509	53,509	0	0	53,509	53,509
UNDER EXPORT IMPORT BANK ACT.	3,806,820	3,806,820	2,101,970	1,573,662	1,704,850	1,533,408
TOTAL	3,806,820	3,806,820	2,101,970	1,573,662	1,704,850	1,533,408
COUNTRY TOTAL	5,827,618	5,740,563	3,087,608	2,559,300	2,740,010	2,568,568
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	256,977	256,977	175,707	175,707	81,270	81,270
TOTAL	256,977	256,977	175,707	175,707	81,270	81,270
COUNTRY TOTAL	256,977	256,977	175,707	175,707	81,270	81,270
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	292,395	292,395	270,663	270,663	21,732	21,732
TOTAL	292,395	292,395	270,663	270,663	21,732	21,732
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	81,116	0	81,116	81,116	0	0
LONG-TERM DOLLAR SALES	696,718	696,718	530,603	530,603	166,115	166,115
TOTAL	777,834	696,718	611,719	611,719	166,115	166,115
COUNTRY TOTAL	1,070,229	989,113	882,382	882,382	187,847	187,847
PERU						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	99,347	99,347	99,347	99,347	0	0
TOTAL	99,347	99,347	99,347	99,347	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	27,413	0	18,445	0	8,968	0
TOTAL	27,413	0	18,445	0	8,968	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	44,679	43,984	41,811	41,811	2,868	2,868
TOTAL	44,679	43,984	41,811	41,811	2,868	2,868
COUNTRY TOTAL	171,439	143,331	159,603	141,158	11,836	2,868
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	65	0	0	0	65	0
LONG-TERM DOLLAR SALES	186	186	186	186	0	0
TOTAL	251	186	186	186	65	0
COUNTRY TOTAL	251	186	186	186	65	0
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,462	2,462	2,462	2,462	0	0
TOTAL	2,462	2,462	2,462	2,462	0	0
UNDER EXPORT IMPORT BANK ACT.						
	928	928	0	0	928	0
TOTAL	928	928	0	0	928	0
COUNTRY TOTAL	3,390	3,390	2,462	2,462	928	0
SENEGAL						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	49,230	49,230	49,230	49,230	0	0
TOTAL	49,230	49,230	49,230	49,230	0	0
COUNTRY TOTAL	49,230	49,230	49,230	49,230	0	0
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT.						
	370,741	370,741	62,214	0	308,527	0
TOTAL	370,741	370,741	62,214	0	308,527	0
COUNTRY TOTAL	370,741	370,741	62,214	0	308,527	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,076,095	1,076,095	910,905	81,466	165,190	41,063
TOTAL	1,076,095	1,076,095	910,905	81,466	165,190	41,063

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	38,838	38,838	23,516	23,516	15,322	15,322
TOTAL	38,838	38,838	23,516	23,516	15,322	15,322
COUNTRY TOTAL	1,114,933	1,114,933	934,421	104,982	180,512	56,385
SPAIN						
UNDER EXPORT IMPORT BANK ACT.						
	128	128	0	0	128	0
TOTAL	128	128	0	0	128	0
COUNTRY TOTAL	128	128	0	0	128	0
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.						
	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	802,054	802,054	215,507	7,273	586,547	315,833
TOTAL	802,054	802,054	215,507	7,273	586,547	315,833
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	116,232	0	90,151	90,151	26,081	26,081
LONG-TERM DOLLAR SALES	506,837	506,837	13,632	13,632	493,205	493,205
TOTAL	623,069	506,837	103,783	103,783	519,286	519,286
UNDER EXPORT IMPORT BANK ACT.						
	925,836	925,836	565,113	565,113	360,723	360,723
TOTAL	925,836	925,836	565,113	565,113	360,723	360,723
COUNTRY TOTAL	2,350,959	2,234,727	884,403	676,169	1,466,556	1,195,842
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	260,595	260,595	22,746	22,746	237,849	237,849
TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
COUNTRY TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST [illegible]D UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY [illegible]D STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS O[illegible]AR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TOGO						
UNDER EXPORT IMPORT BANK ACT.	11,756	11,756	11,756	11,756	0	0
TOTAL	11,756	11,756	11,756	11,756	0	0
COUNTRY TOTAL	11,756	11,756	11,756	11,756	0	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY 1/						
UNDER EXPORT IMPORT BANK ACT.	2,981,076	2,981,076	512,356	512,356	2,468,720	2,468,720
TOTAL	2,981,076	2,981,076	512,356	512,356	2,468,720	2,468,720
COUNTRY TOTAL	2,981,076	2,981,076	512,356	512,356	2,468,720	2,468,720
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . COUNTRY LOANS.	278,991	278,991	203,525	203,525	75,466	75,466
TOTAL	278,991	278,991	203,525	203,525	75,466	75,466
UNDER EXPORT IMPORT BANK ACT.	2,256,540	2,256,540	1,818,566	1,818,566	437,974	437,974
TOTAL	2,256,540	2,256,540	1,818,566	1,818,566	437,974	437,974
COUNTRY TOTAL	2,535,531	2,535,531	2,022,091	2,022,091	513,440	513,440
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . COUNTRY LOANS.	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
TOTAL	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	2,110,760	2,110,760	0	0	2,110,760	2,110,760
TOTAL	2,110,760	2,110,760	0	0	2,110,760	2,110,760
COUNTRY TOTAL	20,840,329	7,271,781	9,862,538	9,862,538	10,977,791	10,977,791
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	20,434	20,434	5,155	0	15,279	12,351
TOTAL	20,434	20,434	5,155	0	15,279	12,351
COUNTRY TOTAL	20,434	20,434	5,155	0	15,279	12,351

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6,842,512	6,406,705	3,418,659	3,418,659	3,423,853	3,423,853
TOTAL	6,842,512	6,406,705	3,418,659	3,418,659	3,423,853	3,42[illegible]
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	762,018	762,018	404,915	404,915	357,103	357,103
TOTAL	762,018	762,018	404,915	404,915	357,103	357,103
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	239,993	239,993	3,103	3,103	236,890	236,890
TOTAL	239,993	239,993	3,103	3,103	236,890	236,890
UNDER EXPORT IMPORT BANK ACT.	14,687,266	14,687,266	3,268,728	3,268,728	11,418,538	11,418,538
TOTAL	14,687,266	14,687,266	3,268,728	3,268,728	11,418,538	11,418,538
COUNTRY TOTAL	22,531,789	22,095,982	7,095,405	7,095,405	15,436,384	15,436,384
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	267,047	267,047	0	0	267,047	267,047
TOTAL	267,047	267,047	0	0	267,047	267,047
COUNTRY TOTAL	267,047	267,047	0	0	267,047	267,047
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,198,299	0	1,592,970	1,592,970	605,329	605,329
TOTAL	2,198,299	0	1,592,970	1,592,970	605,329	605,329
COUNTRY TOTAL	2,198,299	0	1,592,970	1,592,970	605,329	605,329
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111,624	111,624	94,337	94,337	17,287	17,287
TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
COUNTRY TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	5,900	5,900	2,861	2,861	3,039	3,039
TOTAL	5,900	5,900	2,861	2,861	3,039	3,039
COUNTRY TOTAL	5,900	5,900	2,861	2,861	3,039	3,039
TOTAL, WORLDWIDE 1/	720,153,320 1/	690,045,973	499,910,509	442,433,314	220,242,811	207,509,905

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN [illegible]NCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DE[illegible] FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Pricipal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

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BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
AFGHANISTAN							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670037	670037	$	12-30-78	1,315		1,315	CE
680033	680033	$	11-23-78	269	308	577	CE
710005	710005	$	06-28-80		36	36	CE
SUB TOTAL				1,584	344	1,928	
AGENCY TOTAL				1,584	344	1,928	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
570047	306B003	$	04-01-80	143,412		143,412	Z
620250	306H004	$	03-19-80	82,603		82,603	B
640187	306H006	$	04-17-80	198,320		198,320	Z
660044	306H009	$	04-16-80	17,754		17,754	Z
670073	306H013	$	02-26-80	260,380		260,380	Z
SUB TOTAL				702,469		702,469	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
721054	306H017	$	10-06-80		12,247	12,247	A
SUB TOTAL					12,247	12,247	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
650158	306G008	FC$	02-20-80	20,885	43,062	63,947	Z
670726	306D015	FC$	02-08-80		11,077	11,077	Z
SUB TOTAL				20,885	54,139	75,024	
AGENCY TOTAL				723,354	66,386	789,740	
LONG-TERM LOANS AND CREDITS TOTAL				724,938	66,730	791,668	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-73	750,000	202,808	952,808	S
SUB TOTAL			750,000	202,808	952,808	
AGENCY TOTAL			750,000	202,808	952,808	
LONG-TERM LOANS AND CREDITS TOTAL			750,000	202,808	952,808	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
610063 501 01547	$	04-30-66	173,671	77,630	251,301	Y
SUB TOTAL			17.,671	77,630	251,301	
AGENCY TOTAL			173,671	77,630	251,301	
LONG-TERM LOANS AND CREDITS TOTAL			173,671	77,630	251,301	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BANGLADESH						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730014 730014	$	11-10-80		298,970	298,970	C
740010 740010	$	11-26-80		4,510,917	4,510,917	C
750012 750012	$	12-23-80		1,670,152	1,670,152	C
770006 770006	$	11-22-80		1,059,254	1,059,254	C
SUB TOTAL				7,539,293	7,539,293	
AGENCY TOTAL				7,539,293	7,539,293	
LONG-TERM LOANS AND CREDITS TOTAL				7,539,293	7,539,293	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
630023	630023	$	12-29-80	152,023	4,561	156,584	C
650176	650176	$	12-23-80	32,271	4,841	37,112	C
680001	680001	$	07-09-80	318,904	71,753	390,657	C
690004	690004	$	12-20-80	21,906		21,906	CE
690011	690011	$	10-27-80	227,639	68,292	295,931	C
710010	710010	$	09-29-80	288,831	117,175	406,006	C
720024	720024	$	06-04-80	536,798	169,528	706,326	CE
SUB TOTAL				1,578,372	436,150	2,014,522	
AGENCY TOTAL				1,578,372	436,150	2,014,522	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
620115	511L010	$	11-26-80	96,998	16,796	113,794	Z
681075	511L039	$	12-30-80	19,909	27,849	47,758	Z
691007	511L015B	$	12-21-80		23,961	23,961	Z
731031	511L047	$	12-21-80		29,734	29,734	Z
751052	511V054	$	12-25-80		28,529	28,529	Z
SUB TOTAL				116,907	126,869	243,776	
AGENCY TOTAL				116,907	126,869	243,776	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
773237	509 06439	$	11-17-80		690	690	C
SUB TOTAL					690	690	
AGENCY TOTAL					690	690	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
741506	741506	$	06-30-80	259,649	52,752	312,401	F
791708X	791708X	$	06-30-80	692,300	149,712	842,012	F
SUB TOTAL				951,949	202,464	1,154,413	
AGENCY TOTAL				951,949	202,464	1,154,413	
LONG-TERM LOANS AND CREDITS TOTAL				2,647,228	766,173	3,413,401	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
BRAZIL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
751505 512DI007	$	12-31-75	449,740		449,740	X
SUB TOTAL			449,740		449,740	
AGENCY TOTAL			449,740		449,740	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
640195 512L019	$	12-24-80	5		5	C
SUB TOTAL			5		5	
AGENCY TOTAL			5		5	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723970 511 10134	$	03-10-79		2,225	2,225	T
733301 511 04449	$	08-05-80	117		117	T
773217 511 51216	$	08-11-80		174	174	Z
783058 511 06495	$	06-30-80		2,540	2,540	C
SUB TOTAL			117	4,939	5,056	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733137 511 10342	$	09-29-77	4,608	139	4,747	Z
733354 511 10621	$	12-28-73	8,484	1,913	10,397	T
733603 511 04577	$	01-17-77	810,770	194,989	1,005,759	X
743755 511 05022	$	00-00-00		253	253	C
744001 511 05439	$	05-12-80		168	168	C
744374 511 05605	$	09-05-80	35		35	C
SUB TOTAL			823,897	197,462	1,021,359	
AGENCY TOTAL			824,014	202,401	1,026,415	
LONG-TERM LOANS AND CREDITS TOTAL			1,273,759	202,401	1,476,160	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR, 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
BURMA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
570013	4828002	MOS	06-01-80	623,530	793,478	1,417,008	Z
580036	4828003	MOS	06-01-80	188,085	255,525	443,610	Z
SUB TOTAL				811,615	1,049,003	1,860,618	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
570014	4826001	MOS	08-01-80	160,558	218,789	379,347	Z
660129	4826006	$	06-01-80	172,952	85,611	258,563	Z
SUB TOTAL				333,510	304,400	637,910	
AGENCY TOTAL				1,145,125	1,353,403	2,498,528	
LONG-TERM LOANS AND CREDITS TOTAL				1,145,125	1,353,403	2,498,528	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
CENTRAL AFRICAN REPUBLIC 1/						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
713147 113E03282	$	03-15-76	972,000	508,205	1,480,205	S
744531 113 05475	$	03-17-75	490,000	309,428	799,428	S
SUB TOTAL			1,462,000	817,633	2,279,633	
AGENCY TOTAL			1,462,000	817,633	2,279,633	
LONG-TERM LOANS AND CREDITS TOTAL			1,462,000	817,633	2,279,633	1/

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
CHINA (TAIWAN)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
753469 220 05757	$	12-23-80		15,431	15,431	A
SUB TOTAL				15,431	15,431	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723752 220 04186	$	11-10-80	71,429	6,410	77,839	Z
SUB TOTAL			71,429	6,410	77,839	
AGENCY TOTAL			71,429	21,841	93,270	
LONG-TERM LOANS AND CREDITS TOTAL			71,429	21,841	93,270	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	4,081,782	4,453,608	8,535,390	
SUB TOTAL			4,081,782	4,453,608	8,535,390	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	35,630,900	82,619,537	
SUB TOTAL			46,988,637	35,630,900	82,619,537	
AGENCY TOTAL			51,070,419	40,084,508	91,154,927	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	40,084,508	91,154,927	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700002 700002	$	07-09-75	32,136	178	32,314	CE
730008 730008	$	08-15-77	1,026		1,026	CF
SUB TOTAL			33,162	178	33,340	
AGENCY TOTAL			33,162	178	33,340	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630111 514L026	$	12-11-80	2,212		2,212	C
630162 514L029	$	12-09-80	1,029		1,029	C
640072 514L035	$	01-11-81	18		18	C
640116 514L038	$	08-03-80	2,173		2,173	C
761015 514T081A	$	10-05-80		19,989	19,989	A
SUB TOTAL			5,432	19,989	25,381	
AGENCY TOTAL			5,432	19,989	25,381	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
640250 515 02203	$	10-30-80	42,033	8,135	50,168	Z
SUB TOTAL			42,033	8,135	50,168	
AGENCY TOTAL			42,033	8,135	50,168	
LONG-TERM LOANS AND CREDITS TOTAL			80,627	28,262	108,889	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
636230 515L010	$	09-14-80	81,867	9,904	91,771	A
SUB TOTAL			81,867	9,904	91,771	
AGENCY TOTAL			81,867	9,904	91,771	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763529 517 94003	$	00-00-00	262,610	160,804	423,414	Z
SUB TOTAL			262,610	160,804	423,414	
AGENCY TOTAL			262,610	160,804	423,414	
LONG-TERM LOANS AND CREDITS TOTAL			344,477	170,708	515,185	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
CUBA							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT. . . . . GOVERNMENT OBLIGORS							
510002	519 00493	$	12-15-60	18,736,832	19,491,005	38,227,837	Z
560016	519 00791	$	03-21-60	1,200,000	1,606,047	2,806,047	Z
560041	519 008281	$	07-02-59	23,569	31,479	55,048	Z
560046	519 008282	$	07-02-59	4,409	5,882	10,291	Z
570060	519 00960	$	06-15-60	16,290,000	20,824,624	37,114,624	Z
580047	519 01021	$	12-18-58	11,771	16,927	28,698	Z
SUB TOTAL				36,266,581	41,975,964	78,242,545	
AGENCY TOTAL				36,266,581	41,975,964	78,242,545	
LONG-TERM LOANS AND CREDITS TOTAL				36,266,581	41,975,964	78,242,545	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
CZECHOSLOVAKIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460016 460016	$	07-01-52	4,869,868	3,357,334	8,227,202	
SUB TOTAL			4,869,868	3,357,334	8,227,202	
AGENCY TOTAL			4,869,868	3,357,334	8,227,202	
LONG-TERM LOANS AND CREDITS TOTAL			4,869,868	3,357,334	8,227,202	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
DOMINICAN REPUBLIC							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
620212	620212	$	12-30-80	78		78	CE
690003	690003	$	08-30-80	28		28	CE
710015	710015	$	07-04-80	64		64	CE
720004	720004	$	12-22-80	620		620	CE
730012	730012	$	09-11-80	257,289	108,061	365,350	C
SUB TOTAL				258,079	108,061	366,140	
AGENCY TOTAL				258,079	108,061	366,140	
LONG-TERM LOANS AND CREDITS TOTAL				258,079	108,061	366,140	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EGYPT						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660011 660011	$	06-23-74	1,335	73	1,408	CE
740004 740004	$	12-18-75		75	75	CE
770016 770016	$	10-14-79		528	528	CE
SUB TOTAL			1,335	676	2,011	
AGENCY TOTAL			1,335	676	2,011	
LONG-TERM LOANS AND CREDITS TOTAL			1,335	676	2,011	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
EL SALVADOR						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
793269 527 21113	$	08-04-80		70	70	Z
SUB TOTAL				70	70	
AGENCY TOTAL				70	70	
LONG-TERM LOANS AND CREDITS TOTAL				70	70	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510 741510	$	01-01-80	1,347,474	120,911	1,468,385	*
751706 751706	$	12-31-79	154,603	8,133	162,736	*
SUB TOTAL			1,502,077	129,044	1,631,121	
AGENCY TOTAL			1,502,077	129,044	1,631,121	
LONG-TERM LOANS AND CREDITS TOTAL			1,502,077	129,044	1,631,121	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
GHANA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680003 680003	$	10-28-80	169		169	CE
690020 690020	$	05-26-80	574		574	CE
700011 700011	$	12-29-80	251		251	CE
710030 710030	$	12-22-80		173	173	CE
SUB TOTAL			994	173	1,167	
AGENCY TOTAL			994	173	1,167	
LONG-TERM LOANS AND CREDITS TOTAL			994	173	1,167	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119 520M007	$	01-20-78	27,959		27,959	Z
SUB TOTAL			27,959		27,959	
AGENCY TOTAL			27,959		27,959	
LONG-TERM LOANS AND CREDITS TOTAL			27,959		27,959	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
GUINEA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670043	670043	$	12-29-79	153,828	72,582	226,410	C
690010	690010	$	06-30-79	576,784	354,942	931,726	AC
700016	700016	$	12-03-79	262,476	169,565	432,041	C
710007	710007	$	06-30-79	60,873	41,089	101,962	AC
710020	710020	$	07-01-79	373,270	253,019	626,289	BC
730006	730006	$	07-30-79	369,611	225,463	595,078	AC
740005	740005	$	08-08-79	178,255	178,255	356,510	AC
750006	750006	$	07-27-79		298,359	298,359	AC
760008	760008	$	07-15-79		207,377	207,377	AC
760019	760019	$	07-15-79		115,551	115,551	AC
770017	770017	$	04-25-79		116,990	116,990	AC
790013	790013	$	08-05-80		115,049	115,049	C
SUB TOTAL				1,975,097	2,148,241	4,123,338	
AGENCY TOTAL				1,975,097	2,148,241	4,123,338	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
660012	675H009	$	11-01-80	36,539	34,667	71,206	Z
SUB TOTAL				36,539	34,667	71,206	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
620123	675G001	FC$	09-01-77	24,013	27,378	51,391	Z
681607	675G014	MO$	10-07-77	2,981,712	1,711,246	4,692,958	Z
SUB TOTAL				3,005,725	1,738,624	4,744,349	
AGENCY TOTAL				3,042,264	1,773,291	4,815,555	
LONG-TERM LOANS AND CREDITS TOTAL				5,017,361	3,921,532	8,938,893	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HAITI							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
750002	750002	$	06-23-79		45,104	45,104	CE
760003	760003	$	08-20-80		95,472	95,472	C
760025	760025	$	09-17-80		588	588	CE
790016	790016	$	10-13-80		169,764	169,764	C
SUB TOTAL					310,928	310,928	
AGENCY TOTAL					310,928	310,928	
LONG-TERM LOANS AND CREDITS TOTAL					310,928	310,928	

[redacted]

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
HONDURAS						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750001 750001	$	06-28-80	35		35	CF
SUB TOTAL			35		35	
AGENCY TOTAL			35		35	
LONG-TERM LOANS AND CREDITS TOTAL			35		35	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
INDIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
630188	386E085	FC$	11-23-75	4,378		4,378	B
640223	386E117	FC$	08-23-75	242,131	2,393	244,524	Z
640280	386E116	FC$	09-27-69	187,651	321,855	509,506	Z
650072	386E122	FC$	07-22-66	1,639,225	758,203	2,397,428	X
682015	386E195	FC$	11-09-76	127,119	43,290	170,409	B
702002	386F206	FC$	05-12-75	467,373	496,639	964,012	S
SUB TOTAL				2,667,877	1,622,380	4,290,257	
AGENCY TOTAL				2,667,877	1,622,380	4,290,257	
LONG-TERM LOANS AND CREDITS TOTAL				2,667,877	1,622,380	4,290,257	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
726002 497DI002	$	03-08-78	42,662		42,662	S
SUB TOTAL			42,662		42,662	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726005 497DI003	$	12-01-74	370,000		370,000	X
761503 497IG004	$	03-01-78	1,591,923		1,591,923	S
761513 497DI006	$	09-01-79	350,000		350,000	
SUB TOTAL			2,311,923		2,311,923	
AGENCY TOTAL			2,354,585		2,354,585	
LONG-TERM LOANS AND CREDITS TOTAL			2,354,585		2,354,585	

[redacted] 105

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640287 640287	$	03-31-79	691,914	119,886	811,800	CE
660205 660205	$	12-31-78	214,510	26,639	241,149	CE
SUB TOTAL			906,424	146,525	1,052,949	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660199 660199	$	12-31-78	8,022		8,022	CE
680004 680004	$	12-22-78	5,396,634	2,521,960	7,918,594	CE
SUB TOTAL			5,404,656	2,521,960	7,926,616	
AGENCY TOTAL			6,311,080	2,668,485	8,979,565	
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
450010 450010	$	01-01-46	23,297,059	13,809,481	37,106,540	
SUB TOTAL			23,297,059	13,809,481	37,106,540	
AGENCY TOTAL			23,297,059	13,809,481	37,106,540	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
550009 265B001	$	03-30-80	908,166	28,622	936,788	Z
560005 265B002	$	10-01-79	603,177	26,979	630,156	Z
570035 265B003	$	01-01-80	1,324,761	145,536	1,470,297	Z
620205 265H016	$	01-03-80	31,342	3,415	34,757	Z
630011 265H017	$	04-21-80	577,942	262,025	839,967	Z
640053 265K026	$	11-17-79	211,318	240,397	451,715	Z
640170 265H022	$	02-20-80	85,984	18,209	104,193	Z
660141 265H025	$	05-04-80	246,090	133,622	379,712	Z
SUB TOTAL			3,988,780	858,805	4,847,585	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
580090 265G004	$	02-01-80	118,650	45,474	164,124	Z
610065 265G009	FC$	08-01-79	531,708	299,458	831,166	Z
610066 265G008	FC$	08-01-79	77,108	50,331	127,439	Z
620139 265C013	FC$	06-01-79	281,842	234,789	516,631	Z

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
630043	2656015	FC$	10-01-79	160,234	18,024	178,258	Z
630260	2656020	FC$	06-03-79	208,464	27,352	235,816	Z
650005	2656023	FC$	08-06-79	128,652	115,691	244,343	Z
SUB TOTAL				1,506,658	791,119	2,297,777	
AGENCY TOTAL				5,495,438	1,649,924	7,145,362	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
650060	233 02238	$	03-17-80	5,102,353	384,196	5,486,549	Z
660288	233 02353	$	04-15-80	2,865,151	202,858	3,068,009	Z
683015	233 02534	$	03-31-80	12,989,448	1,036,722	14,026,170	Z
703041	233 02763	$	02-15-80	2,126,748	187,401	2,314,149	Z
703072	233 02811	$	04-25-80	13,001,501	1,119,864	14,121,365	Z
703157	233 02956	$	02-15-79		50,342	50,342	Z
713010	233 03051	$	05-15-80	14,962,311	1,550,586	16,512,897	Z
713128	233 03272	$	03-17-80	13,702,500	1,117,713	14,820,213	Z
713146	233 03278	$	04-15-80	10,000,000	775,066	10,775,066	Z
713240	233 03433	$	04-15-80	897,427	68,805	966,232	Z
713314	233 03561	$	11-15-79	211,974	24,423	236,397	Z
723433	233 04033	$	05-15-80	8,571,428	887,471	9,458,899	Z
723450	233 03915	$	11-13-79	2,979,448	597,943	3,577,391	Z
723682	233 04089	$	02-11-80	21,293,833	1,878,567	23,172,400	Z
723727	233 04167	$	05-15-80	3,015,321	217,331	3,232,652	Z
723788	233 04214	$	04-15-80	28,571,428	2,212,056	30,783,484	Z
733594	233 04573	$	04-15-80	40,000,000	3,068,903	43,068,903	Z
734092	233 04721	$	01-15-80	85,714,284	8,277,032	93,991,316	Z
734164	233 11352	$	05-31-79		298	298	Z
734264	233 11405	$	10-30-80	33,164	2,493	35,657	Z
734274	233 11406	$	01-30-80	49,328	4,458	53,786	Z
744259	233 12677	$	04-14-80	8,370	874	9,244	Z
744538	233 12876	$	01-18-80	19,380	2,346	21,726	Z
753005	233 13083	$	08-04-80	37,700	4,567	42,267	Z
753112	233 13135	$	08-08-80	16,500	1,812	18,312	Z
753185	233 13202	$	04-25-80	8,395	852	9,247	Z
753459	233 13454	$	09-08-80	44,690	5,075	49,765	Z
753470	233 13457	$	07-10-80	66,400	8,466	74,866	Z
SUB TOTAL				266,289,082	23,688,520	289,977,602	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
693044	233 02652	$	02-15-80	1,040,625	90,894	1,131,519	Z
763318	233 06313	$	12-31-79	38,485,000	5,571,014	44,056,014	Z
SUB TOTAL				39,525,625	5,661,908	45,187,533	
AGENCY TOTAL				305,814,707	29,350,428	335,165,135	
LONG-TERM LOANS AND CREDITS TOTAL				340,918,284	47,478,318	388,396,602	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
ISRAEL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660132 660132	$	12-20-80	105		105	CE
690001 690001	$	12-20-80	1,063		1,063	CE
740015 740015	$	12-31-80	736		736	CE
SUB TOTAL			1,904		1,904	
AGENCY TOTAL			1,904		1,904	
LONG-TERM LOANS AND CREDITS TOTAL			1,904		1,904	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
JAMAICA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750005 750005	$	12-24-78	41		41	CE
760017 760017	$	12-17-78	11		11	A
770013 770013	$	12-16-78	49	205,382	205,431	CE
780015 780015	$	12-20-79		3,173	3,173	A
SUB TOTAL			101	208,555	208,656	
AGENCY TOTAL			101	208,555	208,656	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734505 542 04871	$	05-10-79	1,055,141	402,459	1,457,600	Z
753128 542 05692	$	09-10-80	1,000		1,000	A
SUB TOTAL			1,056,141	402,459	1,458,600	
AGENCY TOTAL			1,056,141	402,459	1,458,600	
LONG-TERM LOANS AND CREDITS TOTAL			1,056,242	611,014	1,667,256	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
JORDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740014 740014	$	12-31-80	1,686		1,686	CE
750013 750013	$	08-01-80	591,904	301,871	893,775	BE
SUB TOTAL			593,590	301,871	895,461	
AGENCY TOTAL			593,590	301,871	895,461	
LONG-TERM LOANS AND CREDITS TOTAL			593,590	301,871	895,461	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KAMPUCHEA (KHMER REPUBLIC)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730013 730013	$	09-12-75		14,918,459	14,918,459	C
740008 740008	$	12-31-75		10,185,208	10,185,208	C
SUB TOTAL				25,103,667	25,103,667	
AGENCY TOTAL				25,103,667	25,103,667	
LONG-TERM LOANS AND CREDITS TOTAL				25,103,667	25,103,667	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640298 640298	$	12-09-80	175		175	CE
SUB TOTAL			175		175	
AGENCY TOTAL			175		175	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
701007 615H005	$	11-17-80		32,221	32,221	A
SUB TOTAL				32,221	32,221	
AGENCY TOTAL				32,221	32,221	
LONG-TERM LOANS AND CREDITS TOTAL			175	32,221	32,396	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741022 439H001	$	06-23-75		1,357	1,357	*
SUB TOTAL				1,357	1,357	
AGENCY TOTAL				1,357	1,357	
LONG-TERM LOANS AND CREDITS TOTAL				1,357	1,357	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
LEBANON						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710025 710025	$	12-28-80	29		29	CE
SUB TOTAL			29		29	
AGENCY TOTAL			29		29	
LONG-TERM LOANS AND CREDITS TOTAL			29		29	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA* 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
700009	700009	$	11-18-80	45,403	14,983	60,386	S
720012	720012	$	06-24-80	256		256	CE
SUB TOTAL				45,659	14,983	60,642	
AGENCY TOTAL				45,659	14,983	60,642	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
630014	669H004A	$	09-11-80	80,143	17,220	97,363	S
630092	669H005	$	09-10-80	744,703	73,284	817,987	S
630142	669H006A	$	09-11-80	25,706	5,523	31,229	S
640060	669H007A	$	09-11-80	4,585	3,107	7,692	S
640150	669H008	$	11-04-80	92,546	61,180	153,726	S
650103	669H007B	$	10-02-80	1,270	1,245	2,515	S
650104	669H004B	$	10-21-80	16,662	18,014	34,676	S
650105	669H006B	$	09-11-80	2,180	2,246	4,426	S
650117	669H009	$	11-23-80	87,670	81,681	169,351	S
660030	669H010	$	12-07-80	14,243	12,931	27,174	S
670109	669H011	$	11-01-80	1,069	1,048	2,117	S
670111	669H013	$	11-26-80	2,898	2,985	5,883	S
670112	669H014	$	12-22-80	8,530	8,362	16,892	S
681070	669H016	$	12-16-80	10,752	9,750	20,502	S
691022	669H018	$	12-29-80		5,800	5,800	S
721029	669H017A	$	11-23-80		34,197	34,197	S
721030	669H019	$	09-01-80		38,592	38,592	S
731020	669H020	$	10-26-80		39,668	39,668	S
751021	669T022	$	12-03-80		19,869	19,869	S
751022	669H023	$	12-10-80		39,915	39,915	S
771015	669T024	$	10-18-80		12,266	12,266	S
SUB TOTAL				1,092,957	488,883	1,581,840	
AGENCY TOTAL				1,092,957	488,883	1,581,840	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
753216	139 05621	$	11-05-80	38,600	3,113	41,713	Z

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
773183 139 06449	$	10-21-80		212,806	212,806	Z
SUB TOTAL			38,600	215,919	254,519	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703197 139 03013	$	06-20-78	1,879,284	25,887	1,905,171	S
SUB TOTAL			1,879,284	25,887	1,905,171	
AGENCY TOTAL			1,917,884	241,806	2,159,690	
LONG-TERM LOANS AND CREDITS TOTAL			3,056,500	745,672	3,802,172	1/

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
MAURITANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734170 147 04710	$	08-10-79		314,391	314,391	S
SUB TOTAL				314,391	314,391	
AGENCY TOTAL				314,391	314,391	
LONG-TERM LOANS AND CREDITS TOTAL				314,391	314,391	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
640181 523L022	$	12-24-80	2,564		2,564	C
SUB TOTAL			2,564		2,564	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
650142 523L024	$	10-01-80	143		143	C
SUB TOTAL			143		143	
AGENCY TOTAL			2,707		2,707	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640149 547 02174	$	01-31-71	1,082,221	640,901	1,723,122	Y
783274 547 20659	$	11-12-80	8,205	1,603	9,808	Z
SUB TOTAL			1,090,426	642,504	1,732,930	
AGENCY TOTAL			1,090,426	642,504	1,732,930	
LONG-TERM LOANS AND CREDITS TOTAL			1,093,133	642,504	1,735,637	

ARREARAGES ON LONG-TERM LOANS AND CREDITS CF UNITEC STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS CF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700022 700022	$	12-18-76	39		39	CE
770012 770012	$	10-08-78		57	57	CE
SUB TOTAL			39	57	96	
AGENCY TOTAL			39	57	96	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
692014 608E037	FC$	12-02-80	80,019	28,850	108,869	Z
SUB TOTAL			80,019	28,850	108,869	
AGENCY TOTAL			80,019	28,850	108,869	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763625 151 06389	$	12-31-80		484,508	484,508	S
SUB TOTAL				484,508	484,508	
AGENCY TOTAL				484,508	484,508	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
711515 711515	$	07-01-80	750,000	88,559	838,559	F
721527 721527	$	07-01-80	500,000	116,534	616,534	F
721528 721528	$	07-01-80	250,000	58,267	308,267	F
731504 731504	$	07-01-80	490,000	133,642	623,642	F
741514 741514	$	06-30-80	150,000	58,577	208,577	F
781709X 781709X	$	06-30-80	2,000,000	629,738	2,629,738	F
781713X 781713X	$	06-30-80	940,772	219,022	1,159,794	F
791729X 791729X	$	09-10-80	2,867,000	1,785,707	4,652,707	F
791751X 791751X	$	09-10-80	2,000,000	923,891	2,923,891	F
801704X 801704X	$	10-10-80	2,667,000	1,788,126	4,455,126	F
811550X 811550X	$	10-10-80	324,000	299,802	623,802	F
SUB TOTAL			12,938,772	6,101,865	19,040,637	
AGENCY TOTAL			12,938,772	6,101,865	19,040,637	
LONG-TERM LOANS AND CREDITS TOTAL			13,018,830	6,615,280	19,634,110	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NICARAGUA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
790027 790027	$	12-10-80		53,509	53,509	C
SUB TOTAL				53,509	53,509	
AGENCY TOTAL				53,509	53,509	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
590016 524A001	$	12-01-80	13,938	2,595	16,533	S
600070 524A002	MOS	11-10-80	69,720	17,335	87,055	S
610171 524H004	$	12-29-80	15,542	294	15,836	S
640163 524L008	$	11-25-80	8,931	6,416	15,347	S
640255 524L009	$	11-03-80	27,795	38,870	66,665	S
650143 524L012	$	11-15-80	88,479	60,493	148,972	S
660195 524L017	$	11-09-80	60,656	43,006	103,662	S
670174 524L018	$	11-13-80	78,486	57,486	135,972	S
681057 524L021	$	11-15-80	116,747	126,261	243,008	S
681058 524L022	$	12-10-80	104,847	113,391	218,238	S
681059 524L023	$	12-12-80	25,497	26,919	52,416	S
711635 524L024	$	12-14-80		26,494	26,494	S
711036 524L025	$	12-07-80		42,987	42,987	S
721008 524L035	$	03-01-79		158,348	158,348	S
731012 524L028	$	11-04-80		151,126	151,126	S
751039 524T031	$	12-30-80		84,538	84,538	S
761017 524U032	$	11-17-80		10,736	10,736	S
SUB TOTAL			610,638	967,295	1,577,933	
AGENCY TOTAL			610,638	967,295	1,577,933	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
703174 551 02981	$	11-30-79		25,016	25,016	S
743716 551 05387	$	11-13-79		290,143	290,143	S
743757 551 05330	$	07-10-79	85,850	2,980	88,830	S
763016 551 06185	$	09-10-79		634,515	634,515	S
763238 551 14341	$	06-25-79	36,925	7,675	44,600	S
763252 551 14339	$	06-18-79	52,351	10,470	62,821	S

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
763270	551 14381	$	06-18-79	19,286	2,312	21,598	S
763271	551 14384	$	06-15-79	977	39	1,016	S
763275	551 14382	$	07-02-79	44,820	5,652	50,472	S
763350	551 14483	$	10-01-79	25,313	3,051	28,364	S
763590	551 06357	$	07-10-79	1,151,733	525,479	1,677,212	S
773080	551 20123	$	07-12-79	30,000	7,210	37,210	S
773081	551 20124	$	07-12-79	32,435	8,577	41,012	S
773133	551 20182	$	07-12-79	63,219	7,610	70,829	S
773352	551 20322	$	10-12-79	6,949	270	7,219	S
773353	551 20323	$	07-12-79	7,650	596	8,246	S
783261	551 20641	$	07-12-79	16,154	1,813	17,967	S
SUB TOTAL				1,573,662	1,533,408	3,107,070	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
763097	55106058	$	01-31-80	414,746	145,559	560,305	S
773018	551 20082	$	07-12-79	49,812	5,994	55,806	S
773358	551 20329	$	10-12-79	63,750	19,889	83,639	S
SUB TOTAL				528,308	171,442	699,750	
AGENCY TOTAL				2,101,970	1,704,850	3,806,820	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
791714X	791714X	$	06-30-80	375,000	14,356	389,356	A
SUB TOTAL				375,000	14,356	389,356	
AGENCY TOTAL				375,000	14,356	389,356	
LONG-TERM LOANS AND CREDITS TOTAL				3,087,608	2,740,010	5,827,618	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
NIGERIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
610078	620A002	$	12-01-80	108,654	6,638	115,292	Z
650040	620H011	$	07-23-80	7		7	C
660240	620H005A	$	12-22-80	66,993	74,173	141,166	Z
681071	620H008A	$	12-18-80	53		53	C
691024	620H005B	$	12-05-80		40	40	C
711058	620H015	$	07-04-80		394	394	C
721020	620K016	$	12-05-80		25	25	C
SUB TOTAL				175,707	81,270	256,977	
AGENCY TOTAL				175,707	81,270	256,977	
LONG-TERM LOANS AND CREDITS TOTAL				175,707	81,270	256,977	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
PARAGUAY							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660093	660093	$	03-31-80	116,976	17,546	134,522	C
670054	670054	$	03-31-80	113,667	22,733	136,400	C
690022	690022	$	11-09-79	184,358	52,542	236,900	BC
700025	700025	$	12-30-77	113,674	73,294	186,968	CE
710008	710008	$	09-12-79	1,928		1,928	CE
SUB TOTAL				530,603	166,115	696,718	
AGENCY TOTAL				530,603	166,115	696,718	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
610124	526A008	$	12-07-80	267,108	20,772	287,880	Z
660196	526L015	$	07-17-80	1,663		1,663	A
660197	526L016	$	11-09-80	1,892		1,892	C
791018	526T029	$	12-05-80		960	960	Z
SUB TOTAL				270,663	21,732	292,395	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
570011	526G001	MOS	12-01-80	75,476		75,476	B
610166	526G007	FCS	11-01-80	5,640		5,640	Z
SUB TOTAL				81,116		81,116	
AGENCY TOTAL				351,779	21,732	373,511	
LONG-TERM LOANS AND CREDITS TOTAL				882,382	187,847	1,070,229	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
GOVERNMENT OBLIGORS						
770152 14239	$	01-20-80	205		205	CE
770155 14286	$	01-06-80	1,331		1,331	CE
770207 14238	$	02-23-80	2,524		2,524	CE
770532 14475	$	08-19-80	28,031		28,031	C
770868 20354	$	04-01-79	2,202		2,202	CE
770875 20391	$	04-14-79	6,494		6,494	CE
770879 20402	$	04-23-79		1,703	1,703	CE
780451 20854	$	03-24-79		470	470	CE
780705 21255	$	08-24-79	847		847	CE
780849 21059	$	05-22-79	177		177	CE
808999 808999		07-01-80		695	695	CE
SUB TOTAL			41,811	2,868	44,679	
AGENCY TOTAL			41,811	2,868	44,679	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085 527E041	FCS	05-11-68	18,445	8,968	27,413	Z
SUB TOTAL			18,445	8,968	27,413	
AGENCY TOTAL			18,445	8,968	27,413	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
791737X 791737X	$	10-01-80	99,347		99,347	F
SUB TOTAL			99,347		99,347	
AGENCY TOTAL			99,347		99,347	
LONG-TERM LOANS AND CREDITS TOTAL			159,603	11,836	171,439	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700008 700008	$	06-30-80	142		142	CE
720013 720013	$	10-29-79	44		44	CE
SUB TOTAL			186		186	
AGENCY TOTAL			186		186	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630040 492E015	FC$	09-15-80		65	65	F
SUB TOTAL				65	65	
AGENCY TOTAL				65	65	
LONG-TERM LOANS AND CREDITS TOTAL			186	65	251	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
PORTUGAL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760002 760002	$	09-25-80	2,462		2,462	CE
SUB TOTAL			2,462		2,462	
AGENCY TOTAL			2,462		2,462	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
783336 477 06576	$	01-02-81		928	928	C
SUB TOTAL				928	928	
AGENCY TOTAL				928	928	
LONG-TERM LOANS AND CREDITS TOTAL			2,462	928	3,390	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SENEGAL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
781722X 781722X	$	10-10-80	89,230		89,230	A
SUB TOTAL			89,230		89,230	
AGENCY TOTAL			89,230		89,230	
LONG-TERM LOANS AND CREDITS TOTAL			89,230		89,230	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SIERRA LEONE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
744532 169 05732	$	12-01-80	62,214	308,527	370,741	3
SUB TOTAL			62,214	308,527	370,741	
AGENCY TOTAL			62,214	308,527	370,741	
LONG-TERM LOANS AND CREDITS TOTAL			62,214	308,527	370,741	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680007 680007	$	12-18-79	23,516	15,322	38,838	ZC
SUB TOTAL			23,516	15,322	38,838	
AGENCY TOTAL			23,516	15,322	38,838	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630108 649H002	$	12-18-80	53,829	12,380	66,209	Z
670115 649H002A	$	12-18-80	27,637	28,683	56,320	Z
SUB TOTAL			81,466	41,063	122,529	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
680285 649H003	$	06-30-67	829,439	124,127	953,566	Z
SUB TOTAL			829,439	124,127	953,566	
AGENCY TOTAL			910,905	165,190	1,076,095	
LONG-TERM LOANS AND CREDITS TOTAL			934,421	180,512	1,114,933	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SPAIN						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
783337 483 20720	$	01-14-81		128	128	Z
SUB TOTAL				128	128	
AGENCY TOTAL				128	128	
LONG-TERM LOANS AND CREDITS TOTAL				128	28	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SRI LANKA (CEYLON)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
683083 218 02581	$	05-15-80		190	190	C
SUB TOTAL				190	190	
AGENCY TOTAL				190	190	
LONG-TERM LOANS AND CREDITS TOTAL				190	190	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
SUDAN 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
730005	730005	$	10-18-80		6,332	6,332	C
740006	740006	$	10-18-80		7,718	7,718	C
770003	770003	$	10-18-80		13,675	13,675	C
770020	770020	$	10-18-80		29,510	29,510	C
790005	790005	$	08-17-80		417,607	417,607	C
800027	800027	$	04-01-80	13 632	18,363	31,995	CE
SUB TOTAL				13,632	493,205	506,837	
AGENCY TOTAL				13,632	493,205	506,837	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
610246	650H003	$	04-14-80	1,801	676	2,477	S
630069	650H006	$	09-13-80	5,472	1,015	6,487	S
731022	650H017	$	09-15-80		314,142	314,142	S
SUB TOTAL				7,273	315,833	323,106	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
580076N	650A001N	$	07-25-79	208,234	270,714	478,948	S
SUB TOTAL				208,234	270,714	478,948	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
620047	650G002	FC$	12-01-80	18,813	16,438	35,251	7
630075	650G005	FC$	11-02-80	23,750	4,027	27,777	7
640115	650G008	FC$	11-02-80	47,588	5,616	53,204	7
SUB TOTAL				90,151	26,081	116,232	
AGENCY TOTAL				305,658	612,628	918,286	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
733386	180 04464	$	02-11-80	309,937	88,831	398,768	S
734151	180 04780	$	02-05-80	72,075	14,058	86,133	S
799648	180 R 0003	$	07-15-80	65,689	138,464	204,153	S
799649L	180 00034L	$	07-15-80	117,412	95,523	212,935	S
SUB TOTAL				565,113	336,876	901,989	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
743050 180 04827	$	07-17-80		23,847	23,847	S
SUB TOTAL				23,847	23,847	
AGENCY TOTAL			565,113	360,723	925,836	
LONG-TERM LOANS AND CREDITS TOTAL			884,403	1,466,556	2,350,959	1/

BEST DOCUMENT AVAILABLE

NOTE: 1/ See Footnotes to Table II. Consolidated Amounts: Official p. 12.

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
SYRIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
740012	740012	$	08-08-77	22,746		22,746	CE
760007	760007	$	11-24-77		7,134	7,134	CE
770004	770004	$	08-31-78		1,591	1,591	CE
790012	790012	$	09-25-80		229,124	229,124	C
SUB TOTAL				22,746	237,849	260,595	
AGENCY TOTAL				22,746	237,849	260,595	
LONG-TERM LOANS AND CREDITS TOTAL				22,746	237,849	260,595	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
THAILAND						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720009 720009	$	06-17-80		118,832	118,832	CE
SUB TOTAL				118,832	118,832	
AGENCY TOTAL				118,832	118,832	
LONG-TERM LOANS AND CREDITS TOTAL				118,832	118,832	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TOGO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
793491L 188 R 0003	$	12-31-80	11,756		11,756	C
SUB TOTAL			11,756		11,756	
AGENCY TOTAL			11,756		11,756	
LONG-TERM LOANS AND CREDITS TOTAL			11,756		11,756	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
TUNISIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
680039	680039	$	12-31-78	65		65	CE
710006	710006	$	07-23-78		76	76	CE
710017	710017	$	07-23-78	470		470	CE
710029	710029	$	12-24-78	432		432	CE
730011	730011	$	12-31-78		22	22	CE
SUB TOTAL				967	98	1,065	
AGENCY TOTAL				967	98	1,065	
LONG-TERM LOANS AND CREDITS TOTAL				967	98	1,065	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TURKEY 1/						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
803160L 287 00035L	$	01-02-81	25,567	479,918	505,485	A
803249 287 R 0003	$	01-02-81	1,118	379,120	380,238	A
803251 287R00036	$	01-02-81	240,594	836,269	1,076,863	A
803252L 287 00036L	$	01-02-81	245,077	773,413	1,018,490	A
SUB TOTAL			512,356	2,468,720	2,981,076	
AGENCY TOTAL			512,356	2,468,720	2,981,076	
LONG-TERM LOANS AND CREDITS TOTAL			512,356	2,468,720	2,981,076 1/	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
UGANDA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
620151 617H001	$	09-03-80	64,399		64,399	Z
630168 617H002	$	08-19-80	36,564	7,690	44,254	Z
640167 617H003	$	10-22-80	5,240	3,623	8,863	Z
660034 617H004	$	07-17-80	7,800		7,800	Z
670130 617H005	$	11-06-80	2,752	2,976	5,728	Z
670131 617H006	$	11-21-80	70,278	58,024	128,302	Z
691004 617H010	$	06-03-80	13,328		13,328	Z
691060 617H011	$	11-20-80	3,164	3,153	6,317	Z
SUB TOTAL			203,525	75,466	278,991	
AGENCY TOTAL			203,525	75,466	278,991	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
7032078 190 02899B	$	05-16-77	1,818,566	437,974	2,256,540	Z
SUB TOTAL			1,818,566	437,974	2,256,540	
AGENCY TOTAL			1,818,566	437,974	2,256,540	
LONG-TERM LOANS AND CREDITS TOTAL			2,022,091	513,440	2,535,531	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
VIETNAM							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
730018	730018	$	03-31-76		520,499	520,499	C
740009	740009	$	12-28-75		1,590,261	1,590,261	C
SUB TOTAL					2,110,760	2,110,760	
AGENCY TOTAL					2,110,760	2,110,760	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
590014	730A005	MO$	06-01-75	4,031,163	2,401,885	6,433,048	*
600060	730A004	MO$	10-07-75	846,512	177,682	1,024,194	*
600160	730A006	MO$	06-12-75	4,984,863	1,126,443	6,111,306	*
731050	730X008	$	05-28-75		5,161,021	5,161,021	*
SUB TOTAL				9,862,538	8,867,031	18,729,569	
AGENCY TOTAL				9,862,538	8,867,031	18,729,569	
LONG-TERM LOANS AND CREDITS TOTAL				9,862,538	10,977,791	20,840,329	

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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
YUGOSLAVIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
753125 498 05733	$	12-10-80		12,351	12,351	C
SUB TOTAL				12,351	12,351	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743429 498 11954	$	09-13-78	5,155	2,928	8,083	T
SUB TOTAL			5,155	2,928	8,083	
AGENCY TOTAL			5,155	15,279	20,434	
LONG-TERM LOANS AND CREDITS TOTAL			5,155	15,279	20,434	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
ZAIRE (CONGO-KINSHASA) 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
780020 780020	$	04-19-80		236,890	236,890	C
780022 780022	$	01-01-80	3,068		3,068	ZE
790023 790023	$	01-01-80	35		35	CE
SUB TOTAL			3,103	236,890	239,993	
AGENCY TOTAL			3,103	236,890	239,993	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
650049 660K002	$	08-31-80	504,812	294,098	798,910	S
650224 660K003	$	01-11-80	615,289	418,945	1,034,234	S
670097 660K006	$	01-17-80	532,765	421,667	954,432	S
670098 660H008	$	04-06-80		25,228	25,228	S
681065 660K009	$	10-07-79	666,196	595,084	1,261,280	S
691018 660K010	$	01-06-80	101,532	84,057	185,589	S
701031 660H011	$	09-08-79	273,203	289,612	562,815	S
711021 660H012	$	09-27-79		189,033	189,033	S
731001 660H013	$	01-05-80		38,752	38,752	S
741058 660T014	$	11-11-79		2,931	2,931	S
761013 660K015	$	10-29-79		293,250	293,250	S
761063 660T016	$	11-02-79		53,421	53,421	S
771009 660K017	$	11-05-79		423,612	423,612	S
791071 660K018R	$	01-01-80	53,765	11,835	65,600	S
791072 660K019R	$	01-01-80	408,668	108,950	517,618	S
801011 660K021R		01-01-80		158,302	158,302	S
801012 660K022R		01-01-80	253,140	5,714	258,854	S
801013 660H023R		01-01-80		8,791	8,791	S
801014 660H024R		01-01-80	9,289	571	9,860	S
SUB TOTAL			3,418,659	3,423,853	6,842,512	
AGENCY TOTAL			3,418,659	3,423,853	6,842,512	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
773404L 117R00032L	$	06-30-80	2,248,555	6,995,406	9,243,961	S
803035 117R00032	$	06-30-80	1,020,173	4,423,132	5,443,305	S
SUB TOTAL			3,268,728	11,418,538	14,687,266	
AGENCY TOTAL			3,268,728	11,418,538	14,687,266	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
791708 791708	$	11-30-80		134,441	134,441	F
801759X 801759X	$	12-31-80		86,568	86,568	F
801760X 801760X	$	12-31-80	253,746	35,789	289,535	F
801761X 801761X	$	12-31-80		93,893	93,893	F
801762X 801762X	$	12-31-80	151,169	6,412	157,581	F
SUB TOTAL			404,915	357,103	762,018	
AGENCY TOTAL			404,915	357,103	762,018	
LONG-TERM LOANS AND CREDITS TOTAL			7,095,405	15,436,384	22,531,789	1/

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
ZAMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760016 760616	$	09-30-79		32,954	32,954	CE
790020 790020	$	12-19-80		234,093	234,093	C
SUB TOTAL				267,047	267,047	
AGENCY TOTAL				267,047	267,047	
LONG-TERM LOANS AND CREDITS TOTAL				267,047	267,047	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
ZIMBABWE						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.						
GOVERNMENT OBLIGORS						
540007 6148001	FC$	12-30-70	1,592,970	605,329	2,198,299	7
SUB TOTAL			1,592,970	605,329	2,198,299	
AGENCY TOTAL			1,592,970	605,329	2,198,299	
LONG-TERM LOANS AND CREDITS TOTAL			1,592,970	605,329	2,198,299	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-77	94,337	17,287	111,624	CE
SUB TOTAL			94,337	17,287	111,624	
AGENCY TOTAL			94,337	17,287	111,624	
LONG-TERM LOANS AND CREDITS TOTAL			94,337	17,287	111,624	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
UNIVERSITY OF EAST AFRICA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
670133 617H009	$	05-22-80	2,861	3,039	5,900	Z
SUB TOTAL			2,861	3,039	5,900	
AGENCY TOTAL			2,861	3,039	5,900	
LONG-TERM LOANS AND CREDITS TOTAL			2,861	3,039	5,900	

BEST DOCUMENT AVAILABLE

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1980 - MAR. 31, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	MAR. 31, 1980	JUN. 30, 1980	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	131,593	106,605	106,605	106,605	0
TOTAL	131,593	106,605	106,605	106,605	0
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	8,489,193	28,838	25,079	96,953	8,590,904
LOGISTICAL SUPPORT	212,596,251	213,172,514	214,151,935	216,245,296	220,224,660
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,760,335	1,741,984
TOTAL	222,875,923	214,991,831	215,967,493	218,102,584	230,557,548
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	639,942	237,066	251,875	209,664	207,657
TOTAL	639,942	237,066	251,875	209,664	207,657
POSTAL DEBT SETTLEMENTS	24,929,583	23,660,190	25,305,637	25,705,141	28,679,797
TOTAL	24,929,583	23,660,190	25,305,637	25,705,141	28,679,797
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
TOTAL	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	19,836,737	19,829,632	19,871,457	117,072	135,191
TOTAL	19,836,737	19,829,632	19,871,457	117,072	135,191
INTERNATIONAL ICE PATROL	172,023	137,641	1,031,533	749,817	724,209
TOTAL	172,023	137,641	1,031,533	749,817	724,209
FEDERAL AVIATION ADMINISTRATION	820,713	1,098,738	1,188,614	1,123,757	1,243,671
TOTAL	820,713	1,098,738	1,188,614	1,123,757	1,243,671
UNITED STATES COAST GUARD	8,259	31,848	387,465	21,313	23,426
TOTAL	8,259	31,848	387,465	21,313	23,426
LIBRARY OF CONGRESS	71,221	62,858	71,462	73,051	83,695
TOTAL	71,221	62,858	71,462	73,051	83,695
IMMIGRATION AND NATURALIZATION SERVICE.	92,375	91,654	43,108	115,455	114,706
TOTAL	92,375	91,654	43,108	115,455	114,706
BUREAU OF CUSTOMS	82,890	40,525	40,835	395,838	175,758
TOTAL	82,890	40,525	40,835	395,838	175,758

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1980 - MAR. 31, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	MAR. 31, 1980	JUN. 30, 1980	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981
NATIONAL BUREAU OF STANDARDS					
	126,205	131,927	124,481	154,251	174,605
TOTAL	126,205	131,927	124,481	154,251	174,605
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
	1,347,480	2,254,597	1,677,915	1,910,538	1,941,677
TOTAL	1,347,480	2,254,597	1,677,915	1,910,538	1,941,677
DEPARTMENT OF THE INTERIOR					
	258	258	309,192	258	258
TOTAL	258	258	309,192	258	258
GENERAL SERVICES ADMINISTRATION					
	85,332	56,709	78,915	83,991	16,113
TOTAL	85,332	56,709	78,915	83,991	16,113
PANAMA CANAL COMMISSION					
	1,417,675	1,181,103	1,651,521	3,018,251	2,350,396
TOTAL	1,417,675	1,181,103	1,651,521	3,018,251	2,350,396
TOTAL, WORLDWIDE	293,434,718	284,709,691	288,904,617	272,684,095	287,225,216

TIME SERIES OF LONG-TERM

Arrearages by Agency

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ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1980 - MAR. 31, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	AMOUNTS IN ARREARS				
COUNTRY PROGRAM	MAR. 31, 1980	JUN. 30, 1980	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	51,143,628	31,226,779	40,498,192	56,664,972	39,363,568
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	2,254,614	2,313,347	2,313,347	2,332,044	2,198,299
OPIC-INVESTMENT SUPPORT.	1,994,945	2,404,636	2,404,636	2,844,325	2,804,325
TOTAL	55,393,187	35,944,762	45,216,175	61,841,341	44,366,192
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	31,014,208	20,949,138	4,961,856	17,079,313	23,126,122
TOTAL	31,014,208	20,949,138	4,961,856	17,079,313	23,126,122
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	3,866,132	4,368,944	5,512,196	7,306,861	7,952,408
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,520,846	4,622,548	4,808,535	4,791,045	4,426,604
LONG-TERM DOLLAR SALES	41,426,764	42,832,409	45,303,440	50,915,844	54,051,363
TOTAL	49,813,712	51,823,901	55,624,171	63,013,750	66,430,375
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
	7,288,636	7,483,021	6,788,652	7,563,185	44,679
TOTAL	7,288,636	7,483,021	6,788,652	7,563,185	44,679
UNDER EXPORT IMPORT BANK ACT.					
	182,067,001	253,823,827	410,271,849	439,044,335	449,697,283
TOTAL	182,067,001	253,823,827	410,271,849	439,044,335	449,697,283
SURPLUS PROPERTY SALES.					
SALES OF OVERSEAS SURPLUSES.	53,555,460	53,555,460	53,869,132	53,869,132	53,869,132
TOTAL	53,555,460	53,555,460	53,869,132	53,869,132	53,869,132
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION					
	1,475,942	1,867,615	0	0	0
TOTAL	1,475,942	1,867,615	0	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
	81,503,557	81,503,557	82,619,537	82,619,537	82,619,537
TOTAL	81,503,557	81,503,557	82,619,537	82,619,537	82,619,537
TOTAL, WORLDWIDE 1/	462,111,703	506,951,281	659,351,372	725,030,593	720,153,320

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, MAR. 31, 1980 TO MAR. 31, 1981 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY COUNTRY AND PROGRAM	NET CHANGE IN ARREARAGES MAR. 31, 1980 TO MAR. 31, 1981	LOANS NEWLY IN ARREARS MAR. 31, 1980 TO MAR. 31, 1981 NO. OF LOANS	LOANS NEWLY IN ARREARS MAR. 31, 1980 TO MAR. 31, 1981 AMOUNTS IN ARREARS	INCREASE IN ARREARAGES ON LOANS IN ARREAR MAR. 31, 1980 NO. OF LOANS	INCREASE IN ARREARAGES ON LOANS IN ARREAR MAR. 31, 1980 AMOUNTS IN ARREARS	MAR. 31, 1980 ARREARAGES REMOVED NO. OF LOANS	MAR. 31, 1980 ARREARAGES REMOVED AMOUNTS IN ARREARS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.	-11,252,352	70	8,940,014	43	7,224,899	91	27,417,265
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	-56,315	0	0	0	0	1	56,315
OPIC-INVESTMENT SUPPORT.	809,380	0	0	2	939,380	1	130,000
TOTAL	-10,499,287	70	8,940,014	45	8,164,279	93	27,603,580
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT	-7,888,086	16	11,151,990	2	2,911,514	22	21,951,590
TOTAL	-7,888,086	16	11,151,990	2	2,911,514	22	21,951,590
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	3,558,598	13	2,604,875	3	1,441,696	4	487,973
CURRENCY LOANS TO PRIVATE ENTERPRISES.	-94,242	1	65	2	152,597	7	246,904
LONG-TERM DOLLAR SALES	12,624,599	33	10,603,665	36	12,167,486	30	10,146,552
TOTAL	16,088,955	47	13,208,605	41	13,761,779	41	10,881,429
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	-7,243,957	4	32,091	0	0	12	7,276,048
TOTAL	-7,243,957	4	32,091	0	0	12	7,276,048
UNDER EXPORT IMPORT BANK ACT.							
	267,630,282	43	75,125,518	47	269,230,049	63	76,725,285
TOTAL	267,630,282	43	75,125,518	47	269,230,049	63	76,725,285
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.	313,672	0	0	2	313,672	0	0
TOTAL	313,672	0	0	2	313,672	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
	-1,475,942	0	0	0	0	2	1,475,942
TOTAL	-1,475,942	0	0	0	0	2	1,475,942
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
	1,115,980	0	0	1	1,115,980	0	0
TOTAL	1,115,980	0	0	1	1,115,980	0	0
TOTAL, WORLDWIDE 1/	258,041,617	180	108,458,218	138	295,497,273	233	145,913,874

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

MAR. 31, 1981

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		DEC. 31, 1980 PREVIOUS TOTAL
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS										
OFFICIAL	37,890,705	3,196,163		5,816,005		10,147,611		18,730,926		54,997,562
PRIVATE	1,472,863	12,390		0		478,948		981,525		1,667,410
COUNTRY LOANS.	39,363,568	3,208,553	8.2	5,816,005	14.8	10,626,559	27.0	19,712,451	50.1	56,664,972
OFFICIAL	2,198,299	0		0		0		2,198,299		2,332,044
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	2,198,299	0		0		0		2,198,299	100.0	2,332,044
OFFICIAL	42,662	0		0		0		42,662		42,662
PRIVATE	2,761,663	0		0		350,000		2,411,663		2,801,663
OPIC-INVESTMENT SUPPORT.	2,804,325	0		0		350,000	12.5	2,454,325	87.5	2,844,325
TOTAL	44,366,192	3,208,553	7.2	5,816,005	13.1	10,976,559	24.7	24,365,075	54.9	61,841,341
UNDER MILITARY SALES										
OFFICIAL	23,126,122	5,989,523		15,505,478		1,631,121		0		17,079,313
ARMS EXPORT CONTROL ACT	23,126,122	5,989,523	25.9	15,505,478	67.0	1,631,121	7.1	0		17,079,313
TOTAL	23,126 122	5,989,523	25.9	15,505,478	67.0	1,631,121	7.1	0		17,079,313
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT										
PRIVATE	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE										
OFFICIAL	7,952,408	197,348		637,910		2,372,801		4,744,349		7,306,861
PRIVATE	0	0		0		0		0		0
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	7,952,408	197,348	2.5	637,910	8.0	2,372,801	29.8	4,744,349	59.7	7,306,861
OFFICIAL	0	0		0		0		0		0
PRIVATE	4,426,604	108,869		65		0		4,317,670		4,791,045
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,426,604	108,869	2.5	65		0		4,317,670	97.5	4,791,045
OFFICIAL	46,124,747	8,630,898		4,011,268		5,904,820		27,577,761		46,962,154
PRIVATE	7,926,616	0		0		7,926,616		0		3,953,690
LONG-TERM DOLLAR SALES	54,051,363	8,630,898	16.0	4,011,268	7.4	13,831,436	25.6	27,577,761	51.0	50,915,844
TOTAL	66,430,375	8,937,115	13.5	4,649,243	7.0	16,204,237	24.4	36,639,780	55.2	63,013,750

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ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1981 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		DEC. 31, 1980 PREVIOUS TOTAL
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
SUMMARY BY PROGRAM										
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	44,679	0		28,726		15,953		0		7,101,126
OFFICIAL	0	0				0		0		462,059
PRIVATE	44,679	0		28,726	.3	15,953	35.7	0		7,563,185
TOTAL	44,679	0		28,726	.3	15,953	35.7	0		7,563,185
UNDER EXPORT IMPORT BANK ACT.	396,074,928	3,361,648		147,322,430		161,659,324		83,731,526		386,066,007
OFFICIAL	53,622,355	943,952		1,273		49,258,137		3,418,993		52,978,328
PRIVATE	449,697,283	4,305,600	1.0	147,323,703	32.8	210,917,461	46.9	87,150,519	19.4	439,044,335
TOTAL	449,697,283	4,305,600	1.0	147,323,703	32.8	210,917,461	46.9	87,150,519	19.4	439,044,335
POSTAL DEBT SETTLEMENTS	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
SURPLUS PROPERTY SALES.	53,869,132	0		0		0		53,869,132		53,869,132
OFFICIAL										
SALES OF OVERSEAS SURPLUSES.	53,869,132	0		0		0		53,869,132	100.0	53,869,132
OFFICIAL	0	0		0		0		0		0
SALES OF DOMESTIC SURPLUSES.	0	0		0		0		0		0
PRIVATE	0	0		0		0		0		0
SALES OF FOREIGN SERVICE PROPERTY.	0	0		0		0		0		0
TOTAL	53,869,132	0		0		0		53,869,132	100.0	53,869,132
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1981 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	DEC. 31, 1980 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	82,619,537	0		0		0		82,619,537		82,619,537
OFFICIAL	82,619,537	0		0		0		82,619,537	100.0	82,619,537
TOTAL	82,619,537	0		0		0		82,619,537	100.0	82,619,537
UNDER EURATOM COOPERATION ACT	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
TOTAL, WORLDWIDE 1/	720,153,320	22,480,791	3.1	173,323,155	24.1	239,745,331	33.3	284,604,043	39.5	725,030,593

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

JUL 01 81

June 30, 1981 Due and Unpaid 90 Days

T1.45/4:981/2

THE DEPARTMENT OF THE TREASURY 1789

Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

June 30, 1981

ORIGINAL

COMPLETED

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

I

PREFACE

These tables present a record as of June 30, 1981, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

EXPLANATORY NOTE

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 990 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries)

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount

[redacted]

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency.

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major Category of Arrearage

SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS OF U.S. GOV'T AGENCIES

	(in $ millions) June 30, 1981	Mar. 31, 1981
I. EXTRA-ORDINARY POLITICAL ARREARAGES		
A. Long-Term, of which:		
1. China (Unspecified) 1/	91.2	91.2
2. Cuba	78.7	78.2
3. Czechoslovakia	8.2	8.2
4. Iran	398.8	388.4
5. Kampuchea	25.8	25.1
6. Vietnam, Republic of	20.9	20.8
B. Short-term and Accounts Receivable of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.1	3.1
3. Iran	2.2	2.4
4. Kampuchea and Vietnam	.2	.2
5. Unresolved Korean War Logistical Support	199.9	199.9
TOTAL POLITICAL	849.2	837.7
(Percent of Overall Total)	(85%)	(83%)
II. MAJOR ARREARAGES - Public, long-term ($5 mil. or over or being rescheduled)		
1. Bangladesh	7.5	7.5
2. Bolivia	5.0	-
3. Central African Rep. 2/	2.7	2.3
4. Guinea	-	8.9
5. Liberia 3/	2.8	1.9
6. Morocco	5.0	19.0
7. Nicaragua	5.0	5.1
8. Pakistan 4/	11.0	-
9. Sudan 5/	1.5	1.9
10. Turkey 6/	-	3.0
11. Zaire 7/	1[illegible].5	22.5
TOTAL MAJOR ARREARAGES	55.0	72.2
(Percent of Overall Total)	(6%)	(7%)
III. OTHER ARREARAGES		
A. Public		
1. Long-Term	20.3	18.9
2. Short-Term and Accounts Receivable, of which:	52.7	58.5
Financing Military Sales, Logistical Support, & M.A.A.G.,	24.3	28.8
Postal Service	22.4	24.9
Other	6.0	4.9
B. Private		
1. Long-Term	20.1	17.1
2. Short-Term and Accounts Receivable	1.8	2.0
TOTAL OTHER ARREARAGES	94.9	96.5
(Percent of Overall Total)	(10%)	(10%)
OVERALL TOTAL - Groups I, II, and III:	999.5	1,007.4
	(100%)	(100%)

NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which Export-Import has deferred action.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

2/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

3/ LIBERIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 7, 1981.

4/ PAKISTAN: Includes amounts due AID under a bilateral rescheduling agreement which was implemented on August 18, 1981.

5/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

6/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on October 24, 1980.

7/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980.

Source: U.S. Treasury, October 28, 1981

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	52,484,526,898	898,821,228
	- - - - - - -	- - - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,122,099,295	47,964,638
COUNTRY LOANS.	16,653,651,882	45,930,973
SOCIAL PROGRESS TRUST FUND	418,382,399	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,473,670	2,033,665
OPIC-INVESTMENT SUPPORT.	44,088,407	- - - - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	4,502,937	- - - - - - -
UNDER MILITARY SALES	10,393,440,658	238,650,658
ARMS EXPORT CONTROL ACT	10,152,861,583	12,828,698
LOGISTICAL SUPPORT	238,788,596	224,031,481
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	314,790	207,657
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,292,741,769	56,171,152
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	839,817,093	4,007,568
CURRENCY LOANS TO PRIVATE ENTERPRISES.	1,384,412	- - - - - - -
LONG-TERM DOLLAR SALES	7,451,540,264	52,163,584
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	990,325,408	44,679
UNDER EXPORT IMPORT BANK ACT.	11,915,190,304	366,246,353

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	26,001,210	25,937,201
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES	161,757,992	53,869,132
SALES OF OVERSEAS SURPLUSES	161,757,992	53,869,132
SALES OF DOMESTIC SURPLUSES	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY	- - - - - - -	- - - - - - -
BRITISH LOAN	2,251,967,496	- - - - - - -
LOANS TO UNITED NATIONS	25,167,983	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	125,577,922	111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	1,089,319,754	104,091,046
UNDER ATOMIC ENERGY ACT	56,693,455	81,594
UNDER EURATOM COOPERATION ACT	17,396,210	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	2,254,880	1,581,487

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	63,075	28,075
LIBRARY OF CONGRESS	120,064	91,234
TENNESEE VALLEY AUTHORITY	- - - - - - - -	- - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	13,385	2,948
BUREAU OF CUSTOMS	351,828	20,102
NATIONAL BUREAU OF STANDARDS	5,238	855
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,490,534	1,973,688
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	138,414	- - - - - - - -
DEPARTMENT OF THE INTERIOR	- - - - - - - -	- - - - - - - -
GENERAL SERVICES ADMINISTRATION	- - - - - - - -	- - - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	3,985,705	- - - - - - - -
PANAMA CANAL COMMISSION	5,492,825	1,130,821

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	52,484,526,898	898,821,228
AFGHANISTAN	126,611,990	1,147,334
ALBANIA	4,781	4,781
ALGERIA	808,484,683	7,273
ANGOLA	767,117	- - - - - - -
ANGUILLA	204	204
ANTIGUA	775,411	978,219
ARGENTINA	215,853,791	150,122
AUSTRALIA	81,779,290	951,335
AUSTRIA	47,498,000	199,726
BAHAMAS	5,674,789	53,088
BAHREIN	13,904,386	8,100
BANGLADESH	856,549,994	7,539,293
BARBADOS	56,422	56,332
BELGIUM	114,136,056	276,023
BELIZE	33,878	33,878
BENIN	22,904,330	11,050
BERMUDA	131,678	131,655
BOLIVIA	325,692,772	5,332,517
BOTSWANA	22,820,062	- - - - - - -
BRAZIL	1,994,381,278	129,427
BRITISH VIRGIN IS.	6,005	6,005

FOREIGN LOANS AND CREDITS OF UNITED STATES GOV NMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	2,243	- - - - - - -
BULGARIA	24,863	24,745
BURMA	40,757,851	2,625,242
BURUNDI	4,964	4,964
CAMEROON	101,482,742	257,891
CANADA	170,015,559	215,709
CAPE VERDE ISLAND	14,864	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	95,336	95,336
CENTRAL AFRICAN REPUBLIC 4/	2,825,896	2,709,576 4/
CHILE	673,750,400	30,233
CHINA (MAINLAND)	26,442,440	54,715
CHINA (TAIWAN)	1,678,532,049	2,295,000
CHINA (UNSPECIFIED)	136,292,343	111,368,333
COLOMBIA	844,671,495	11,784,746
CONGO(BRAZZAVILLE)(PEOPLES REP.)	917,908	- - - - - - -
COOK ISLANDS	16,911	16,911
COSTA RICA	95,089,902	292,948
CUBA	3,050,215	3,049,102
CYPRUS	9,702,943	13,718
CZECHOSLOVAKIA	4,899,302	8,256,636
DENMARK	13,006,832	975,381
DOMINICAN REPUBLIC	308,704,988	1,103,139
ECUADOR	147,932,102	523,400

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	4,541,737,237	33,182
EL SALVADOR	146,287,930	251,056
EQUATORIAL GUINEA	7	7
ETHIOPIA	143,796,239	16,939,760
FIJI	53,270	53,270
FINLAND	72,761,909	77,808
FRANCE	54,733,130	296,770
FRENCH GUIANA	- - - - - - - -	- - - - - - - -
GABON	13,870,849	308,726
GAMBIA	7,938	7,938
GERMANY, FED. REP. OF,(BONN)	30,632,961	2,114,637
GERMANY, BERLIN	1,475	981
GHANA	203,400,147	73,559
GREECE	804,057,638	18,926,554
GUADELOUPE	3,355	3,355
GUATEMALA	113,144,760	1,147,899
GUINEA	81,743,582	2,222,692
GUYANA	65,111,702	- - - - - - - -
HAITI	77,772,522	1,292,261
HONDURAS	141,382,503	52,616
HONG KONG (U.K.)	629,707	600,449
HUNGARY	7,078,439	226,142
ICELAND	4,762,852	48,865

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	3,362,200,249	695,323
INDONESIA	2,162,403,552	25,353
IRAN	405,274,473	400,996,013
IRAQ	1,024,386	3,472
IRELAND	53,145,258	197,395
ISRAEL	6,784,532,427	395,320
ITALY	388,390,773	10,471,821
IVORY COAST	90,135,181	995
JAMAICA	179,607,027	31,480
JAPAN	661,908,707	3,055,303
JORDAN	534,767,644	3,259
KAMPUCHEA (KHMER REPUBLIC)	209,408,466	25,794,392
KENYA	173,955,583	100,329
KIRIBATI	16,133	16,133
KOREA,(DEM. PEOPLES REP. OF)	104	104
KOREA, REP.OF (SEOUL)	2,841,245,549	724,013
KUWAIT	79,617	79,617
LAOS	10,700	1,357
LEBANON	112,373,049	115,638
LESOTHO	4,585	4,585
LIBERIA 5/	115,569,799	3,309,587 5/
LIBYA	10,663	10,663
LIECHTENSTEIN	- - - - - - -	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	294,165	11,865
MACAU (PORTUG.)	19,032	19,032
MADAGASCAR	6,400,452	89
MALAWI	32,906,655	- - - - - - -
MALAYSIA	54,832,538	26,568
MALI	5,593,125	- - - - - - -
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	3,725	3,725
MAURITANIA	4,351,902	465,891
MAURITIUS	5,319,662	- - - - - - -
MEXICO	787,034,835	639,608
MONACO	3	3
MOROCCO	587,844,493	5,043,229
MOZAMBIQUE	28,209,473	- - - - - - -
NAURU	3,634,760	6,478
NEPAL	1,967,113	15,350
NETHERLANDS	47,111,292	183,169
NETHERLAND ANTILLES	203,777	203,777
NEW ZEALAND	95,205,923	- - - - - - -
NICARAGUA	256,663,493	4,943,343
NIGER	8,352,395	- - - - - - -
NIGERIA	83,353,308	614,321
NORWAY	6,103,785	32,571

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	25,643,688	116,018
PAKISTAN 6/	2,633,615,958	11,205,921 6/
PANAMA	184,430,366	1,362,889
PAPUA NEW GUINEA	- - - - - - -	- - - - - - -
PARAGUAY	50,702,907	31,349
PERU	411,020,456	451,493
PHILIPPINES	733,185,087	47,847,176
PITCAIRN ISLANDS	2,053	2,053
POLAND	724,658,896	822,636
PORTUGAL	719,310,265	218,216
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	3,438	3,438
ROMANIA	163,969,486	22,830
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	7,477	7,477
SAINT VINCENT AND THE GRENADINES	60,103	60,103
SAUDI ARABIA	661,264	391,779
SENEGAL	28,334,775	12,413
SEYCHELLES	3,929	3,929
SIERRA LEONE	4,207,796	1,414
SINGAPORE	239,142,860	17,519
SOLOMON ISLANDS	25,726	25,726

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	61,362,252	51,748
SOUTH AFRICA	13,353	2,825
SOUTH-WEST AFRICA	940	940
SPAIN	989,694,232	3,129,036
SRI LANKA (CEYLON)	288,283,407	119,359
SUDAN	150,217,011	1,549,125
SURINAME	794,179	8,036
SWAZILAND	6,725,698	2,647
SWEDEN	80,159,085	1,776
SWITZERLAND	2,671,379	845,999
SYRIA	200,004,115	287,051
TANZANIA	108,697,078	22,144
THAILAND	294,699,348	20,399,857
TOGO	2,672,825	294,032
TONGA	29,791	29,791
TRINIDAD AND TOBAGO	162,002,563	108,870
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	419,507,091	118,746
TURKEY 7/	2,493,634,236	91,011,009 7/
TURKS AND CAICOS ISLANDS	37,372	32,103
TUVALU	2,790	2,790
UGANDA	11,871,656	2,310,130
UNION OF SOVIET SOCIALIST REPS.	1,095,121,464	17,186

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	40,808	40,808
UNITED KINGDOM	2,936,14[illegible],374	5,046,788
UPPER VOLTA	956,574	- - - - - - - -
URUGUAY	76,638,228	505,932
VANUATU	3,481	3,481
VATICAN CITY	48,840	48,840
VENEZUELA	95,803,009	654,341
VIETNAM	100,638,424	21,077,599
WESTERN SAMOA	4,960	4,960
YEMEN, ARAB REPUBLIC (SANAA)	1,349,192	39
YUGOSLAVIA	401,185,389	28,481
ZAIRE (CONGO-KINSHAS) 8/	699,085,611	14,908,954 8/
ZAMBIA	172,559,252	267,052
ZIMBABWE	1,520,213	2,080,208
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - - - - -
CARIBBEAN DEVELOPMENT BANK	41,476,808	- - - - - - - -
CABEI	41,580,847	- - - - - - - -
CAEMI	9,640,704	- - - - - - - -
COUNCIL OF THE ENTENTE STATES	29,503,006	- - - - - - - -
EAST AFRICAN COMMON SERVICES ORG	924,129	111,624
EUROPEAN ATOMIC ENERGY COMM	20,139,742	2,467
INTL. ATOMIC ENERGY AGENCY	82,055	79,102
NATO	730,521	381,072

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AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	29,665,929	4,497,946
UNIVERSITY OF EAST AFRICA	2,417,784	2,996
WEST AFRICA DEVELOPMENT BANK	834,911	- - - - - - - -
AFRICAN REGIONAL	10,932,892	- - - - - - - -
WESTERN HEMISPHERE REGIONAL	4,800,000	- - - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	13,479,474	494,399
SOUTH ASIA REGIONAL	- - - - - - - -	- - - - - - - -
WESTERN EUROPE REGIONAL	- - - - - - - -	- - - - - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	1,836,594,859	4,249,790

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

5/ LIBERIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 7, 1981.

6/ PAKISTAN: Includes amounts due AID under a bilateral rescheduling agreement which was implemented on August 18, 1981.

7/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on October 24, 1980.

8/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980.

Source: U.S. Treasury, October 28, 1981.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages Due from Foreign Private Obligors

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	3,609,390,109	100,657,321
	- - - - - - - -	- - - - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	298,089,725	4,369,066
COUNTRY LOANS.	248,700,621	1,458,781
SOCIAL PROGRESS TRUST FUND	4,009,770	- - - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - - -	- - - - - - - -
OPIC-INVESTMENT SUPPORT.	45,379,334	2,910,325
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	- - - - - - - -	- - - - - - - -
UNDER MILITARY SALES	1,356,324	630,830
ARMS EXPORT CONTROL ACT	- - - - - - - -	- - - - - - - -
LOGISTICAL SUPPORT	1,356,324	630,830
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - - -	- - - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,349,801	1,340
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	25,489,213	4,248,450
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	82,425	- - - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	25,406,788	4,248,450
LONG-TERM DOLLAR SALES	- - - - - - - -	- - - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	227,383,277	- - - - - - - -
UNDER EXPORT IMPORT BANK ACT.	3,042,631,516	90,226,096

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,636,778	- - - - - - -
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	252,815	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	727,189	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - - - - -	- - - - - - - -
LIBRARY OF CONGRESS	- - - - - - - -	- - - - - - - -
TENNESEE VALLEY AUTHORITY	60,451	- - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	464,736	180,072
BUREAU OF CUSTOMS	1,409,724	107,588
NATIONAL BUREAU OF STANDARDS	417,675	177,999
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,209	5,810
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - - -	- - - - - - - -
DEPARTMENT OF THE INTERIOR	559	258
GENERAL SERVICES ADMINISTRATION	86,840	85,725
DEBT REORGANIZATION AND ADJUSTMENTS . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - - -	- - - - - - - -
PANAMA CANAL COMMISSION	4,013,277	624,087

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,609,390,109	100,657,321
AFGHANISTAN	1,928,161	12,247
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	- - - - - - -	- - - - - - -
ANGOLA	1,679,998	- - - - - - -
ANGUILLA	- - - - - - -	- - - - - - -
ANTIGUA	97	51
ARGENTINA	62,624,903	253,383
AUSTRALIA	59,306,927	12,087
AUSTRIA	1,033	373
BAHAMAS	36,403	- - - - - - -
BAHREIN	- - - - - - -	- - - - - - -
BANGLADESH	181,937	1,124
BARBADOS	2,835,719	- - - - - - -
BELGIUM	56,096	54,119
BELIZE	39,333	- - - - - - -
BENIN	- - - - - - -	- - - - - - -
BERMUDA	424	- - - - - - -
BOLIVIA	2,675,792	- - - - - - -
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	265,372,058	1,581,401
BRITISH VIRGIN IS.	1,408	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OPLIGORS
SUMMARY BY COUNTRY AND TYPE OF ORLIGOR 1/2/
(EXCLUDING INDERTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	- - - - - - - -	- - - - - - - -
BULGARIA	202	- - - - - - - -
BURMA	- - - - - - - -	- - - - - - - -
BURUNDI	- - - - - - - -	- - - - - - - -
CAMEROON	- - - - - - - -	- - - - - - - -
CANADA	220,945,696	90,561
CAPE VERDE ISLAND	- - - - - - - -	- - - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	978,943	- - - - - - - -
CENTRAL AFRICAN REPUBLIC	- - - - - - - -	- - - - - - - -
CHILE	22,644,634	1,771
CHINA (MAINLAND)	- - - - - - - -	- - - - - - - -
CHINA (TAIWAN)	6,150,983	90,447
CHINA (UNSPECIFIED)	- - - - - - - -	- - - - - - - -
COLOMBIA	22,747,914	3,027
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - - -	- - - - - - - -
COOK ISLANDS	- - - - - - - -	- - - - - - - -
COSTA RICA	9,788,170	525,534
CUBA	36,266,584	78,738,343
CYPRUS	217	- - - - - - - -
CZECHOSLOVAKIA	634	- - - - - - - -
DENMARK	65,936,426	- - - - - - - -
DOMINICAN REPUBLIC	26,059,356	- - - - - - - -
ECUADOR	2,929,631	1,000

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	6,188,616	1,088
EL SALVADOR	10,973,958	445
EQUATORIAL GUINEA	- - - - - - -	- - - - - - -
ETHIOPIA	- - - - - - -	- - - - - - -
FIJI	- - - - - - -	- - - - - - -
FINLAND	2,025,659	762
FRANCE	113,330,239	15,333
FRENCH GUIANA	27	- - - - - - -
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	39,011	11,421
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	353,409	68,439
GREECE	4,369,962	1,641
GUADELOUPE	348	- - - - - - -
GUATEMALA	20,964,065	176,673
GUINEA	9,615,882	- - - - - - -
GUYANA	4,172,249	4
HAITI	1,764,777	- - - - - - -
HONDURAS	2,541,748	25
HONG KONG (U.K.)	52,322,729	- - - - - - -
HUNGARY	3,356,920	171
ICELAND	7,026,365	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	22,982,995	4,130,375
INDONESIA	125,817,534	2,354,585
IRAN	13,922	13,922
IRAQ	923	186
IRELAND	1,864	1,759
ISRAEL	73,026,448	1,212
ITALY	1,179,455	48,196
IVORY COAST	- - - - - - - -	- - - - - - - -
JAMAICA	3,858,226	1,457,973
JAPAN	65,343,824	60,202
JORDAN	3,142	3,126
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - - -	- - - - - - - -
KENYA	- - - - - - - -	- - - - - - - -
KIRIBATI	- - - - - - - -	- - - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - - -	- - - - - - - -
KOREA, REP.OF (SEOUL)	237,830,705	5,564
KUWAIT	441	309
LAOS	- - - - - - - -	- - - - - - - -
LEBANON	195	- - - - - - - -
LESOTHO	- - - - - - - -	- - - - - - - -
LIBERIA	1,748,100	1,322,490
LIBYA	5,810	5,810
LIECHTENSTEIN	- - - - - - - -	- - - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	301	- - - - - - - -
MACAU (PORTUG.)	- - - - - - - -	- - - - - - - -
MADAGASCAR	- - - - - - - -	- - - - - - - -
MALAWI	- - - - - - - -	- - - - - - - -
MALAYSIA	424	424
MALI	- - - - - - - -	- - - - - - - -
MALTA	- - - - - - - -	- - - - - - - -
MARTINIQUE (FR.)	- - - - - - - -	- - - - - - - -
MAURITANIA	- - - - - - - -	- - - - - - - -
MAURITIUS	- - - - - - - -	- - - - - - - -
MEXICO	207,578,608	1,772,286
MONACO	- - - - - - - -	- - - - - - - -
MOROCCO	657,460	583,886
MOZAMBIQUE	- - - - - - - -	- - - - - - - -
NAURU	1,139	842
NEPAL	- - - - - - - -	- - - - - - - -
NETHERLANDS	40,206,036	13,533
NETHERLAND ANTILLES	1,702,438	- - - - - - - -
NEW ZEALAND	10,967	3,871
NICARAGUA	2,021,365	981,096
NIGER	- - - - - - - -	- - - - - - - -
NIGERIA	6,838	- - - - - - - -
NORWAY	120,209,839	12,979

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	2,010,105	- - - - - - -
PANAMA	12,164,366	625,173
PAPUA NEW GUINEA	96	96
PARAGUAY	1,783,070	- - - - - - -
PERU	35,943,680	36,530
PHILIPPINES	40,090,825	25,966
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	15,563,977	- - - - - - -
PORTUGAL	10,448,383	561,059
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
ROMANIA	1,110,516	516
RWANDA	772,496	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	59	52
SAINT VINCENT AND THE GRENADINES	708,218	- - - - - - -
SAUDI ARABIA	8,522,020	66
SENEGAL	- - - - - - -	- - - - - - -
SEYCHELLES	- - - - - - -	- - - - - - -
SIERRA LEONE	23,456,613	389,254
SINGAPORE	50,031	36,737
SOLOMON ISLANDS	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,439	953,566
SOUTH AFRICA	100	- - - - - - -
SOUTH-WEST AFRICA	2,990	1,175
SPAIN	459,335,527	2,313
SRI LANKA (CEYLON)	79,071	- - - - - - -
SUDAN	208,234	478,948
SURINAME	- - - - - - -	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	26,363,473	2,383
SWITZERLAND	61,852,499	751
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	- - - - - - -
THAILAND	30,110,355	- - - - - - -
TOGO	- - - - - - -	- - - - - - -
TONGA	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	316,500	- - - - - - -
TRUST TER. OF PACIF. IS. (US)	1,587	1,587
TUNISIA	246,989	- - - - - - -
TURKEY	59,121,187	- - - - - - -
TURKS AND CAICOS ISLANDS	- - - - - - -	- - - - - - -
TUVALU	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	728	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	- - - - - - - -	- - - - - - - -
UNITED KINGDOM	262,542,814	37,252
UPPER VOLTA	- - - - - - - -	- - - - - - - -
URUGUAY	41,143	- - - - - - - -
VANUATU	- - - - - - - -	- - - - - - - -
VATICAN CITY	- - - - - - - -	- - - - - - - -
VENEZUELA	84,403,598	1,206
VIETNAM	- - - - - - - -	- - - - - - - -
WESTERN SAMOA	- - - - - - - -	- - - - - - - -
YEMEN, ARAB REPUBLIC (SANAA)	625,000	- - - - - - - -
YUGOSLAVIA	327,072,221	11,010
ZAIRE (CONGO-KINSHAS)	61,559	3,075,585
ZAMBIA	4,733,221	- - - - - - - -
ZIMBABWE	- - - - - - - -	- - - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - - -	- - - - - - - -
CARIBBEAN DEVELOPMENT BANK	32,464,426	- - - - - - - -
CABEI	126,938,016	- - - - - - - -
CAFMI	- - - - - - - -	- - - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - - -	- - - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - - -	- - - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - - -	- - - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - - -	- - - - - - - -
NATO	- - - - - - - -	- - - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	333,333	- - - - - - -
WESTERN HEMISPHERE REGIONAL	13,599,545	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - - - -
SOUTH ASIA REGIONAL	888,890	- - - - - - -
WESTERN EUROPE REGIONAL	15,567	- - - - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	77,026,385	21,219,058

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

29

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	361,677,899	361,677,899	280,119,971	280,119,971	278,307,602
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	140,517	140,517	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	244,076,056	244,076,056	226,469,557	226,469,557	225,838,727
ARMS EXPORT CONTROL ACT	2,140,657	2,140,657	16,767	16,767	16,767
LOGISTICAL SUPPORT	240,144,920	240,144,920	224,662,311	224,662,311	224,031,481
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	214,790	214,790	207,657	207,657	207,657
POSTAL DEBT SETTLEMENTS	25,937,201	25,937,201	25,937,201	25,937,201	25,937,201
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	53,612,720	53,612,720	81,594	81,594	81,594
INTERNATIONAL ICE PATROL	616,704	616,704	616,704	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	727,189	727,189	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,254,880	2,254,880	1,581,487	1,581,487	1,581,487
UNITED STATES COAST GUARD	63,075	63,075	28,075	28,075	28,075
LIBRARY OF CONGRESS	120,064	120,064	91,234	91,234	91,234
TENNESEE VALLEY AUTHORITY	60,451	60,451	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	478,121	478,121	183,020	183,020	2,948
BUREAU OF CUSTOMS	1,761,552	1,761,552	127,690	127,690	20,102
NATIONAL BUREAU OF STANDARDS	422,913	422,913	178,854	178,854	855
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,510,743	3,510,743	1,979,498	1,979,498	1,973,688
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	138,414	138,414	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	559	559	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	86,840	86,840	85,725	85,725	- - - - - -
PANAMA CANAL COMMISSION	6,658,601	6,658,601	1,754,908	1,754,908	1,130,821

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	361,677,899	361,677,899	280,119,971	280,119,971	278,307,602
ALBANIA	4,781	4,781	4,781	4,781	4,781
POSTAL DEBT SETTLEMENTS	4,781	4,781	4,781	4,781	4,781
ALGERIA	7,273	7,273	7,273	7,273	7,273
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION	3,405	3,405	3,405	3,405	3,405
ANGUILLA	204	204	204	204	204
POSTAL DEBT SETTLEMENTS	204	204	204	204	204
ANTIGUA	25,508	25,508	25,462	25,462	25,411
POSTAL DEBT SETTLEMENTS	25,411	25,411	25,411	25,411	25,411
IMMIGRATION AND NATURALIZATION SERVICE.	97	97	51	51	------
ARGENTINA	267,789	267,789	152,204	152,204	150,122
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	109,815	109,815	21,045	21,045	21,045
POSTAL DEBT SETTLEMENTS	128,872	128,872	128,872	128,872	128,872
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE.	10,130	10,130	1,000	1,000	------
BUREAU OF CUSTOMS	14,622	14,622	------	------	------
NATIONAL BUREAU OF STANDARDS	4,145	4,145	1,082	1,082	------
AUSTRALIA	1,748,475	1,748,475	963,422	963,422	951,335
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	1,680,815	1,680,815	930,535	930,535	930,535
UNDER ATOMIC ENERGY ACT	1,707	1,707	------	------	------
FEDERAL AVIATION ADMINISTRATION	3,028	3,028	------	------	------
LIBRARY OF CONGRESS	15,948	15,948	14,551	14,551	14,551
IMMIGRATION AND NATURALIZATION SERVICE.	787	787	294	294	------
BUREAU OF CUSTOMS	30,754	30,754	6,249	6,249	6,249

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	15,436	15,436	11,793	11,793	------
AUSTRIA	200,759	200,759	200,099	200,099	199,726
POSTAL DEBT SETTLEMENTS	199,726	199,726	199,726	1[illegible]26	199,726
IMMIGRATION AND NATURALIZATION SERVICE	146	146	------	------	------
BUREAU OF CUSTOMS	25	25	------	------	------
NATIONAL BUREAU OF STANDARDS	862	862	373	373	------
BAHAMAS	89,502	89,502	53,088	53,088	53,088
UNDER MILITARY SALES LOGISTICAL SUPPORT	396	396	385	385	385
POSTAL DEBT SETTLEMENTS	52,675	52,675	52,675	52,675	52,675
IMMIGRATION AND NATURALIZATION SERVICE	49	49	28	28	28
BUREAU OF CUSTOMS	36,382	36,382	------	------	------
BAHREIN	10,859	10,859	8,100	8,100	8,100
POSTAL DEBT SETTLEMENTS	8,100	8,100	8,100	8,100	8,100
IMMIGRATION AND NATURALIZATION SERVICE	2,759	2,759	------	------	------
BANGLADESH	1,124	1,124	1,124	1,124	------
NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	------
BARBADOS	56,461	56,461	56,332	56,332	56,332
POSTAL DEBT SETTLEMENTS	53,562	53,562	53,562	53,562	53,562
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
LIBRARY OF CONGRESS	210	210	120	120	120
IMMIGRATION AND NATURALIZATION SERVICE	39	39	------	------	------
BELGIUM	482,657	482,657	330,142	330,142	276,023
UNDER MILITARY SALES LOGISTICAL SUPPORT	404,131	404,131	254,664	254,664	254,664
UNDER ATOMIC ENERGY ACT	440	440	------	------	------
INTERNATIONAL ICE PATROL	21,194	21,194	21,194	21,194	21,194
UNITED STATES COAST GUARD	586	586	------	------	------
LIBRARY OF CONGRESS	210	210	165	165	165

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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	74	74	------	------	------
BUREAU OF CUSTOMS	590	590	------	------	------
NATIONAL BUREAU OF STANDARDS	55,432	55,432	54,119	54,119	------
BELIZE	34,211	34,211	33,878	33,878	33,878
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	333	333	------	------	------
POSTAL DEBT SETTLEMENTS	33,878	33,878	33,878	33,878	33,878
BENIN	11,050	11,050	11,050	11,050	11,050
POSTAL DEBT SETTLEMENTS	11,050	11,050	11,050	11,050	11,050
BERMUDA	132,102	132,102	131,655	131,655	131,655
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	23	23	------	------	------
POSTAL DEBT SETTLEMENTS	131,655	131,655	131,655	131,655	131,655
IMMIGRATION AND NATURALIZATION SERVICE.	424	424	------	------	------
BOLIVIA	358,214	358,214	358,214	358,214	358,214
UNDER MILITARY SALES	358,214	358,214	358,214	358,214	358,214
LOGISTICAL SUPPORT	62,838	62,838	62,838	62,838	62,838
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BRAZIL	161,792	161,792	128,669	128,669	124,367
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,279	18,279	1,831	1,831	1,831
POSTAL DEBT SETTLEMENTS	122,366	122,366	122,366	122,366	122,366
FEDERAL AVIATION ADMINISTRATION	12,230	12,230	------	------	------
LIBRARY OF CONGRESS	170	170	170	170	170
IMMIGRATION AND NATURALIZATION SERVICE.	1,172	1,172	1,000	1,000	------
NATIONAL BUREAU OF STANDARDS	7,575	7,575	3,302	3,302	------
BRITISH VIRGIN IS.	7,413	7,413	6,005	6,005	6,005
POSTAL DEBT SETTLEMENTS	6,005	6,005	6,005	6,005	6,005
IMMIGRATION AND NATURALIZATION SERVICE.	123	123	------	------	------

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	1,285	1,285	------	------	------
BRUNEI	2,243	2,243	------	------	------
FEDERAL AVIATION ADMINISTRATION	2,243	2,243	------	------	------
BULGARIA	25,065	25,065	24,745	24,745	24,745
UNDER MILITARY SALES LOGISTICAL SUPPORT	379	379	261	261	261
POSTAL DEBT SETTLEMENTS	9,443	9,443	9,443	9,443	9,443
IMMIGRATION AND NATURALIZATION SERVICE	202	202	------	------	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	15,041	15,041	15,041	15,041	15,041
BURUNDI	4,964	4,964	4,964	4,964	4,964
POSTAL DEBT SETTLEMENTS	4,964	4,964	4,964	4,964	4,964
CAMEROON	217,386	217,386	------	------	------
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT	217,386	217,386	------	------	------
CANADA	4,287,468	4,287,468	306,270	306,270	215,709
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,746,194	1,746,194	107,707	107,707	107,707
UNDER ATOMIC ENERGY ACT	30,978	30,978	------	------	------
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	727,189	727,189	------	------	------
FEDERAL AVIATION ADMINISTRATION	179,408	179,408	85,342	85,342	85,342
UNITED STATES COAST GUARD	28,755	28,755	4,456	4,456	4,456
LIBRARY OF CONGRESS	18,829	18,829	9,094	9,094	9,094
TENNESEE VALLEY AUTHORITY	975	975	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	66,768	66,768	10,298	10,298	2,844
BUREAU OF CUSTOMS	1,425,090	1,425,090	71,964	71,964	5,260
NATIONAL BUREAU OF STANDARDS	54,709	54,709	8,836	8,836	855
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	151	151	151	151	151
GENERAL SERVICES ADMINISTRATION	8,422	8,422	8,422	8,422	------
CAPE VERDE ISLAND	14,864	14,864	------	------	------

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	14,864	14,864	------	------	------
CAYMAN IS.(U.K)(CARIBBEAN REG.)	97,336	97,336	95,336	95,336	95,336
UNDER MILITARY SALES LOGISTICAL SUPPORT	89	89	89	89	89
POSTAL DEBT SETTLEMENTS	95,247	95,247	95,247	95,247	95,247
BUREAU OF CUSTOMS	2,000	2,000	------	------	------
CHILE	84,453	84,453	30,664	30,664	30,233
UNDER MILITARY SALES LOGISTICAL SUPPORT	79,445	79,445	30,188	30,188	30,188
LIBRARY OF CONGRESS	45	45	45	45	45
IMMIGRATION AND NATURALIZATION SERVICE	455	455	------	------	------
BUREAU OF CUSTOMS	3,732	3,732	------	------	------
NATIONAL BUREAU OF STANDARDS	300	300	------	------	------
DEPARTMENT OF THE INTERIOR	45	45	------	------	------
GENERAL SERVICES ADMINISTRATION	431	431	431	431	------
CHINA (MAINLAND)	56,420	56,420	54,715	54,715	54,715
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,215	1,215	522	522	522
POSTAL DEBT SETTLEMENTS	54,193	54,193	54,193	54,193	54,193
BUREAU OF CUSTOMS	1,012	1,012	------	------	------
CHINA (TAIWAN)	2,325,345	2,325,345	2,307,202	2,307,202	2,294,594
UNDER MILITARY SALES LOGISTICAL SUPPORT	13,813	13,813	12,935	12,935	12,935
POSTAL DEBT SETTLEMENTS	2,236,977	2,236,977	2,236,977	2,236,977	2,236,977
LIBRARY OF CONGRESS	225	225	225	225	225
TENNESEE VALLEY AUTHORITY	20	20	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	11,910	11,910	3,098	3,098	------
NATIONAL BUREAU OF STANDARDS	17,943	17,943	9,510	9,510	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	44,457	44,457	44,457	44,457	44,457
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
COLOMBIA	11,774,614	11,774,614	11,698,886	11,698,886	11,695,859
UNDER MILITARY SALES	11,758,436	11,758,436	11,695,852	11,695,852	11,695,852
LOGISTICAL SUPPORT	11,699,697	11,699,697	11,637,113	11,637,113	11,637,113
MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
FEDERAL AVIATION ADMINISTRATION	7	7	7	7	7
IMMIGRATION AND NATURALIZATION SERVICE	3,844	3,844	3,000	3,000	------
BUREAU OF CUSTOMS	12,300	12,300	------	------	------
NATIONAL BUREAU OF STANDARDS	27	27	27	27	------
COOK ISLANDS	16,911	16,911	16,911	16,911	16,911
POSTAL DEBT SETTLEMENTS	16,911	16,911	16,911	16,911	16,911
COSTA RICA	213,495	213,495	142,600	142,600	142,121
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	53,824	53,824	------	------	------
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	142,194	142,194	142,121	142,121	142,121
IMMIGRATION AND NATURALIZATION SERVICE	11,857	11,857	479	479	------
BUREAU OF CUSTOMS	5,620	5,620	------	------	------
CUBA	3,050,219	3,050,219	3,049,106	3,049,106	3,049,102
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,829	3,829	2,716	2,716	2,716
POSTAL DEBT SETTLEMENTS	3,046,381	3,046,381	3,046,381	3,046,381	3,046,381
IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5	5	5	5	5
CYPRUS	13,935	13,935	13,718	13,718	13,718
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,679	1,679	1,679	1,679	1,679
POSTAL DEBT SETTLEMENTS	12,039	12,039	12,039	12,039	12,039
IMMIGRATION AND NATURALIZATION SERVICE	155	155	------	------	------
NATIONAL BUREAU OF STANDARDS	62	62	------	------	------
CZECHOSLOVAKIA	30,068	30,068	29,434	29,434	29,434
UNDER MILITARY SALES					

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LOGISTICAL SUPPORT	330	330	330	330	330
POSTAL DEBT SETTLEMENTS	29,104	29,104	29,104	29,104	29,104
NATIONAL BUREAU OF STANDARDS	634	634	------	------	------
DENMARK	1,316,058	1,316,058	975,381	975,381	975,381
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	346,343	346,343	10,237	10,237	10,237
POSTAL DEBT SETTLEMENTS	965,069	965,069	965,069	965,069	965,069
UNDER ATOMIC ENERGY ACT	244	244	------	------	------
UNITED STATES COAST GUARD	2,124	2,124	------	------	------
LIBRARY OF CONGRESS	75	75	75	75	75
IMMIGRATION AND NATURALIZATION SERVICE.	689	689	------	------	------
NATIONAL BUREAU OF STANDARDS	1,514	1,514	------	------	------
DOMINICAN REPUBLIC	739,894	739,894	737,392	737,392	737,392
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	32,964	32,964	31,276	31,276	31,276
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	704,765	704,765	704,765	704,765	704,765
FEDERAL AVIATION ADMINISTRATION	551	551	551	551	551
IMMIGRATION AND NATURALIZATION SERVICE.	34	34	------	------	------
BUREAU OF CUSTOMS	780	780	------	------	------
ECUADOR	548,181	548,181	524,400	524,400	523,400
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,888	1,888	------	------	------
UNDER MILITARY SALES	539,842	539,842	523,400	523,400	523,400
LOGISTICAL SUPPORT	96,116	96,116	79,674	79,674	79,674
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
IMMIGRATION AND NATURALIZATION SERVICE.	3,115	3,115	1,000	1,000	------
BUREAU OF CUSTOMS	3,336	3,336	------	------	------
EGYPT	1,553,090	1,553,090	32,254	32,254	31,166
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	74,176	74,176	31,199	31,199	31,166
UNDER ATOMIC ENERGY ACT	1,477,831	1,477,831	------	------	------
BUREAU OF CUSTOMS	28	28	------	------	------
NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	------

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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BEST DOCUMENT AVAILABLE

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
EL SALVADOR	252,532	252,532	251,501	251,501	251,056
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
POSTAL DEBT SETTLEMENTS	150,520	150,520	150,520	150,520	150,520
NATIONAL BUREAU OF STANDARDS	1,476	1,476	445	445	------
EQUATORIAL GUINEA	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	7	7	7	7	7
ETHIOPIA	14,510,454	14,510,454	14,510,454	14,510,454	14,510,454
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
LIBRARY OF CONGRESS	45	45	45	45	45
FIJI	53,270	53,270	53,270	53,270	53,270
POSTAL DEBT SETTLEMENTS	53,245	53,245	53,245	53,245	53,245
LIBRARY OF CONGRESS	25	25	25	25	25
FINLAND	78,788	78,788	78,566	78,566	77,804
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	275	275	150	150	150
POSTAL DEBT SETTLEMENTS	61,098	61,098	61,098	61,098	61,098
INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
NATIONAL BUREAU OF STANDARDS	859	859	762	762	------
FRANCE	1,076,770	1,076,770	312,103	312,103	296,770
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	693,584	693,584	259,971	259,971	259,971
UNDER ATOMIC ENERGY ACT	270,512	270,512	------	------	------
INTERNATIONAL ICE PATROL	34,839	34,839	34,839	34,839	34,839
UNITED STATES COAST GUARD	620	620	620	620	620
LIBRARY OF CONGRESS	1,340	1,340	1,340	1,340	1,340
TENNESEE VALLEY AUTHORITY	4,528	4,528	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	46,320	46,320	5,260	5,260	------
BUREAU OF CUSTOMS	306	306	206	206	------
NATIONAL BUREAU OF STANDARDS	23,170	23,170	8,316	8,316	------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981 BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	1,551	1,551	1,551	1,551	------
FRENCH GUIANA	27	27	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	27	27	------	------	------
GABON	70,536	70,536	53,595	53,595	53,595
UNDER MILITARY SALES LOGISTICAL SUPPORT	70,536	70,536	53,595	53,595	53,595
GAMBIA	7,938	7,938	7,938	7,938	7,938
POSTAL DEBT SETTLEMENTS	7,938	7,938	7,938	7,938	7,938
GERMANY, FED. REP. OF,(BONN)	3,483,795	3,483,795	2,126,058	2,126,058	2,114,637
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,225,912	1,225,912	22,325	22,325	21,843
POSTAL DEBT SETTLEMENTS	1,675,158	1,675,158	1,675,158	1,675,158	1,675,158
UNDER ATOMIC ENERGY ACT	97,800	97,800	------	------	------
INTERNATIONAL ICE PATROL	55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION	42,009	42,009	13,183	13,183	13,183
LIBRARY OF CONGRESS	10,599	10,599	3,865	3,865	3,865
IMMIGRATION AND NATURALIZATION SERVICE	3,557	3,557	------	------	------
BUREAU OF CUSTOMS	5,945	5,945	2,366	2,366	------
NATIONAL BUREAU OF STANDARDS	21,695	21,695	8,482	8,482	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	344,614	344,614	344,614	344,614	344,614
GENERAL SERVICES ADMINISTRATION	532	532	91	91	------
GERMANY, BERLIN	1,475	1,475	981	981	981
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,475	1,475	981	981	981
GHANA	68,439	68,439	68,439	68,439	------
GENERAL SERVICES ADMINISTRATION	68,439	68,439	68,439	68,439	------
GREECE	18,950,676	18,950,676	18,928,195	18,928,195	18,926,554

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,881,826	18,881,826	18,863,604	18,863,604	18,863,604
FEDERAL AVIATION ADMINISTRATION	61,800	61,800	61,800	61,800	61,800
LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
IMMIGRATION AND NATURALIZATION SERVICE.	5,169	5,169	1,261	1,261	- - - - - -
NATIONAL BUREAU OF STANDARDS	731	731	380	380	- - - - - -
GUADELOUPE	3,703	3,703	3,355	3,355	3,355
POSTAL DEBT SETTLEMENTS	3,355	3,355	3,355	3,355	3,355
IMMIGRATION AND NATURALIZATION SERVICE.	348	348	- - - - - -	- - - - - -	- - - - - -
GUATEMALA	1,149,350	1,149,350	1,147,899	1,147,899	1,147,899
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,408	1,408	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,147,899	1,147,899	1,147,899	1,147,899	1,147,899
IMMIGRATION AND NATURALIZATION SERVICE.	43	43	- - - - - -	- - - - - -	- - - - - -
GUINEA	6,262	6,262	6,262	6,262	6,262
POSTAL DEBT SETTLEMENTS	6,262	6,262	6,262	6,262	6,262
GUYANA	4	4	4	4	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4	4	4	4	- - - - - -
HAITI	982,110	982,110	981,333	981,333	981,333
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	752	752	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	973,838	973,838	973,838	973,838	973,838
FEDERAL AVIATION ADMINISTRATION	7,495	7,495	7,495	7,495	7,495
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	- - - - - -	- - - - - -	- - - - - -
HONDURAS	61,675	61,675	52,641	52,641	52,616
UNDER MILITARY SALES	56,652	56,652	47,632	47,632	47,632
LOGISTICAL SUPPORT	38,661	38,661	29,641	29,641	29,641
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981 BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE	39	39	25	25	------
HONG KONG (U.K.)	634,189	634,189	600,449	600,449	600,449
UNDER MILITARY SALES LOGISTICAL SUPPORT	6,470	6,470	2,661	2,661	2,661
POSTAL DEBT SETTLEMENTS	597,638	597,638	597,638	597,638	597,638
FEDERAL AVIATION ADMINISTRATION	27,339	27,339	------	------	------
LIBRARY OF CONGRESS	150	150	150	150	150
BUREAU OF CUSTOMS	2,292	2,292	------	------	------
NATIONAL BUREAU OF STANDARDS	300	300	------	------	------
HUNGARY	226,313	226,313	226,313	226,313	226,142
POSTAL DEBT SETTLEMENTS	226,142	226,142	226,142	226,142	226,142
NATIONAL BUREAU OF STANDARDS	171	171	171	171	------
ICELAND	49,230	49,230	48,537	48,537	48,537
POSTAL DEBT SETTLEMENTS	48,537	48,537	48,537	48,537	48,537
FEDERAL AVIATION ADMINISTRATION	379	379	------	------	------
BUREAU OF CUSTOMS	314	314	------	------	------
INDIA	707,001	707,001	701,833	701,833	695,323
POSTAL DEBT SETTLEMENTS	650,198	650,198	650,198	650,198	650,198
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
UNDER ATOMIC ENERGY ACT	3,567	3,567	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	302	302	------	------	------
BUREAU OF CUSTOMS	62	62	------	------	------
NATIONAL BUREAU OF STANDARDS	6,165	6,165	5,261	5,261	------
GENERAL SERVICES ADMINISTRATION	1,582	1,582	1,249	1,249	------
INDONESIA	49,899	49,899	25,353	25,353	25,353
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	3,093	3,093	------	------	------
UNDER MILITARY SALES LOGISTICAL SUPPORT	372	372	------	------	------
FEDERAL AVIATION ADMINISTRATION	46,434	46,434	25,353	25,353	25,353

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IRAN	2,234,967	2,234,967	2,234,937	2,234,937	2,221,015
UNDER MILITARY SALES	1,537,596	1,537,596	1,537,596	1,537,596	1,537,596
LOGISTICAL SUPPORT	1,224,828	1,224,828	1,224,828	1,224,828	1,224,828
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
POSTAL DEBT SETTLEMENTS	538,709	538,709	538,709	538,709	538,709
FEDERAL AVIATION ADMINISTRATION	115,935	115,935	115,935	115,935	115,935
UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
LIBRARY OF CONGRESS	14,481	14,481	14,451	14,451	14,451
NATIONAL BUREAU OF STANDARDS	13,922	13,922	13,922	13,922	------
IRAQ	4,465	4,465	3,658	3,658	3,472
FEDERAL AVIATION ADMINISTRATION	2,372	2,372	2,372	2,372	2,372
LIBRARY OF CONGRESS	1,170	1,170	1,100	1,100	1,100
NATIONAL BUREAU OF STANDARDS	923	923	186	186	------
IRELAND	275,681	275,681	199,154	199,154	197,395
POSTAL DEBT SETTLEMENTS	197,395	197,395	197,395	197,395	197,395
FEDERAL AVIATION ADMINISTRATION	76,422	76,422	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	8	8	------	------	------
NATIONAL BUREAU OF STANDARDS	1,856	1,856	1,759	1,759	------
ISRAEL	464,756	464,756	394,628	394,628	393,416
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	101,129	101,129	35,446	35,446	35,446
POSTAL DEBT SETTLEMENTS	354,979	354,979	354,979	354,979	354,979
FEDERAL AVIATION ADMINISTRATION	1,695	1,695	1,054	1,054	1,054
LIBRARY OF CONGRESS	3,672	3,672	1,937	1,937	1,937
IMMIGRATION AND NATURALIZATION SERVICE	916	916	------	------	------
BUREAU OF CUSTOMS	275	275	------	------	------
NATIONAL BUREAU OF STANDARDS	2,090	2,090	1,212	1,212	------
ITALY	13,386,149	13,386,149	10,520,017	10,520,017	10,471,821
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12,736,449	12,736,449	9,917,264	9,917,264	9,917,264
POSTAL DEBT SETTLEMENTS	553,075	553,075	553,075	553,075	553,075
FEDERAL AVIATION ADMINISTRATION	32,532	32,532	------	------	------
TENNESEE VALLEY AUTHORITY	3,033	3,033	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	1,405	1,405	1,000	1,000	------

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	32,452	32,452	31,815	31,815	------
NATIONAL BUREAU OF STANDARDS	25,721	25,721	15,381	15,381	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,482	1,482	1,482	1,482	1,482
IVORY COAST	995	995	995	995	995
FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995
JAMAICA	33,612	33,612	24,816	24,816	24,443
UNDER MILITARY SALES LOGISTICAL SUPPORT	287	287	250	250	250
POSTAL DEBT SETTLEMENTS	24,149	24,149	24,149	24,149	24,149
LIBRARY OF CONGRESS	44	44	44	44	44
IMMIGRATION AND NATURALIZATION SERVICE	212	212	35	35	------
BUREAU OF CUSTOMS	7,380	7,380	------	------	------
NATIONAL BUREAU OF STANDARDS	1,540	1,540	338	338	------
JAPAN	43,358,257	43,358,257	3,115,505	3,115,505	3,055,303
UNDER MILITARY SALES LOGISTICAL SUPPORT	750,497	750,497	503,920	503,920	455,693
POSTAL DEBT SETTLEMENTS	2,584,314	2,584,314	2,584,314	2,584,314	2,584,314
UNDER ATOMIC ENERGY ACT	39,012,183	39,012,183	25	25	25
FEDERAL AVIATION ADMINISTRATION	4,360	4,360	------	------	------
UNITED STATES COAST GUARD	4,096	4,096	233	233	233
LIBRARY OF CONGRESS	10,268	10,268	9,331	9,331	9,331
IMMIGRATION AND NATURALIZATION SERVICE	35,897	35,897	5,000	5,000	------
BUREAU OF CUSTOMS	17,243	17,243	------	------	------
NATIONAL BUREAU OF STANDARDS	65,130	65,130	6,812	6,812	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	874,106	874,106	5,707	5,707	5,707
GENERAL SERVICES ADMINISTRATION	163	163	163	163	------
JORDAN	10,512	10,512	5,871	5,871	2,745
UNDER MILITARY SALES LOGISTICAL SUPPORT	4,640	4,640	------	------	------
POSTAL DEBT SETTLEMENTS	2,745	2,745	2,745	2,745	2,745
BUREAU OF CUSTOMS	3,127	3,127	3,126	3,126	------
KAMPUCHEA (KHMER REPUBLIC)	6,460	6,460	6,460	6,460	6,460

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460
KENYA	100,159	100,159	100,154	100,154	100,154
POSTAL DEBT SETTLEMENTS	99,768	99,768	99,768	99,768	99,768
LIBRARY OF CONGRESS	391	391	386	386	386
KIRIBATI	16,133	16,133	16,133	16,133	16,133
POSTAL DEBT SETTLEMENTS	16,133	16,133	16,133	16,133	16,133
KOREA,(DEM. PEOPLES REP. OF)	104	104	104	104	104
POSTAL DEBT SETTLEMENTS	104	104	104	104	104
KOREA, REP.OF (SEOUL)	851,265	851,265	729,577	729,577	724,013
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	251,910	251,910	146,146	146,146	146,146
POSTAL DEBT SETTLEMENTS	577,867	577,867	577,867	577,867	577,867
IMMIGRATION AND NATURALIZATION SERVICE.	14,850	14,850	3,058	3,058	- - - - - -
BUREAU OF CUSTOMS	4,132	4,132	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	147	147	147	147	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,359	2,359	2,359	2,359	- - - - - -
KUWAIT	80,058	80,058	79,926	79,926	79,617
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	21,392	21,392	21,260	21,260	21,260
POSTAL DEBT SETTLEMENTS	58,357	58,357	58,357	58,357	58,357
NATIONAL BUREAU OF STANDARDS	309	309	309	309	- - - - - -
LEBANON	115,638	115,638	115,638	115,638	115,638
POSTAL DEBT SETTLEMENTS	115,582	115,582	115,582	115,582	115,582
LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO	4,585	4,585	4,585	4,585	4,585
POSTAL DEBT SETTLEMENTS	4,585	4,585	4,585	4,585	4,585

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBERIA	574,012	574,012	516,777	516,777	508,359
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	47,886	47,886	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,798	3,798	3,798	3,798	3,798
POSTAL DEBT SETTLEMENTS	130,811	130,811	130,811	130,811	130,811
INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750	373,750
IMMIGRATION AND NATURALIZATION SERVICE.	17,767	17,767	8,418	8,418	- - - - - -
LIBYA	16,473	16,473	16,473	16,473	10,663
POSTAL DEBT SETTLEMENTS	4,012	4,012	4,012	4,012	4,012
FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651	6,651
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,810	5,810	5,810	5,810	- - - - - -
LUXEMBOURG	12,166	12,166	11,865	11,865	11,865
POSTAL DEBT SETTLEMENTS	11,865	11,865	11,865	11,865	11,865
NATIONAL BUREAU OF STANDARDS	301	301	- - - - - -	- - - - - -	- - - - - -
MACAU (PORTUG.)	19,032	19,032	19,032	19,032	19,032
POSTAL DEBT SETTLEMENTS	19,032	19,032	19,032	19,032	19,032
MADAGASCAR	89	89	89	89	89
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	89	89	89	89	89
MALAYSIA	34,213	34,213	26,992	26,992	26,568
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	221	221	133	133	133
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	7,133	7,133	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	25,501	25,501	25,501	25,501	25,501
LIBRARY OF CONGRESS	934	934	934	934	934
NATIONAL BUREAU OF STANDARDS	424	424	424	424	- - - - - -

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MARTINIQUE (FR.)	3,725	3,725	3,725	3,725	3,725
POSTAL DEBT SETTLEMENTS	3,725	3,725	3,725	3,725	3,725
MAURITANIA	16	16	16	16	16
POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MEXICO	782,184	782,184	670,759	670,759	637,784
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	61,936	61,936	46,578	46,578	46,578
UNDER ATOMIC ENERGY ACT	14,454	14,454	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,218	2,218	133	133	133
LIBRARY OF CONGRESS	247	247	199	199	199
IMMIGRATION AND NATURALIZATION SERVICE.	36,387	36,387	21,108	21,108	76
BUREAU OF CUSTOMS	43,835	43,835	224	224	- - - - - -
NATIONAL BUREAU OF STANDARDS	32,309	32,309	11,719	11,719	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	590,798	590,798	590,798	590,798	590,798
MONACO	3	3	3	3	3
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	3	3	3	3	3
MOROCCO	108,312	108,312	59,046	59,046	59,046
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	108,312	108,312	59,046	59,046	59,046
NAURU	7,617	7,617	7,320	7,320	6,478
POSTAL DEBT SETTLEMENTS	6,478	6,478	6,478	6,478	6,478
IMMIGRATION AND NATURALIZATION SERVICE.	1,139	1,139	842	842	- - - - - -
NEPAL	15,350	15,350	15,350	15,350	15,350
POSTAL DEBT SETTLEMENTS	5,443	5,443	5,443	5,443	5,443
FEDERAL AVIATION ADMINISTRATION	9,907	9,907	9,907	9,907	9,907

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	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NETHERLANDS	469,189	469,189	196,702	196,702	183,169
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	274,446	274,446	35,163	35,163	35,163
POSTAL DEBT SETTLEMENTS	134,813	134,813	134,813	134,813	134,813
UNDER ATOMIC ENERGY ACT	1,376	1,376	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3,247	3,247	3,247	3,247	3,247
UNITED STATES COAST GUARD	2,368	2,368	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	11,566	11,566	9,946	9,946	9,946
IMMIGRATION AND NATURALIZATION SERVICE.	35,644	35,644	13,000	13,000	- - - - - -
BUREAU OF CUSTOMS	716	716	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,633	4,633	533	533	- - - - - -
DEPARTMENT OF THE INTERIOR	256	256	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	124	124	- - - - - -	- - - - - -	- - - - - -
NETHERLAND ANTILLES	203,777	203,777	203,777	203,777	203,777
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	109	109	109	109	109
POSTAL DEBT SETTLEMENTS	203,668	203,668	203,668	203,668	203,668
NEW ZEALAND	276,865	276,865	3,871	3,871	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	259,084	259,084	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	9,363	9,363	3,221	3,221	- - - - - -
BUREAU OF CUSTOMS	7,015	7,015	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,403	1,403	650	650	- - - - - -
NICARAGUA	92,143	92,143	83,364	83,364	83,364
UNDER MILITARY SALES	90,381	90,381	82,809	82,809	82,809
ARMS EXPORT CONTROL ACT	24,195	24,195	16,767	16,767	16,767
LOGISTICAL SUPPORT	13,451	13,451	13,307	13,307	13,307
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
UNITED STATES COAST GUARD	555	555	555	555	555
IMMIGRATION AND NATURALIZATION SERVICE.	79	79	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,128	1,128	- - - - - -	- - - - - -	- - - - - -
NIGERIA	505,610	505,610	498,772	498,772	498,772
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	6,805	6,805	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	16,763	16,763	16,730	16,730	16,730
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	198,404	198,404	198,404	198,404	198,404
FEDERAL AVIATION ADMINISTRATION	89,268	89,268	89,268	89,268	89,268
LIBRARY OF CONGRESS	539	539	539	539	539
NORWAY	124,074	124,074	45,550	45,550	32,571
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	101,561	101,561	32,571	32,571	32,571
UNITED STATES COAST GUARD	1,111	1,111	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	14,526	14,526	9,000	9,000	- - - - - -
BUREAU OF CUSTOMS	2,460	2,460	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,529	1,529	1,309	1,309	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,887	2,887	2,670	2,670	- - - - - -
OMAN	141,872	141,872	116,018	116,018	116,018
POSTAL DEBT SETTLEMENTS	1,288	1,288	1,288	1,288	1,288
FEDERAL AVIATION ADMINISTRATION	140,584	140,584	114,730	114,730	114,730
PAKISTAN	494,077	494,077	189,975	189,975	189,975
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	460,238	460,238	156,136	156,136	156,136
POSTAL DEBT SETTLEMENTS	33,839	33,839	33,839	33,839	33,839
PANAMA	6,900,768	6,900,768	1,988,062	1,988,062	1,362,889
UNDER MILITARY SALES	37,430	37,430	36,170	36,170	36,170
LOGISTICAL SUPPORT	30,149	30,149	28,889	28,889	28,889
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	175,703	175,703	175,703	175,703	175,703
INTERNATIONAL ICE PATROL	19,377	19,377	19,377	19,377	19,377
FEDERAL AVIATION ADMINISTRATION	818	818	818	818	818
IMMIGRATION AND NATURALIZATION SERVICE.	7,218	7,218	1,086	1,086	- - - - - -
BUREAU OF CUSTOMS	1,621	1,621	- - - - - -	- - - - - -	- - - - - -
PANAMA CANAL COMMISSION	6,658,601	6,658,601	1,754,908	1,754,908	1,130,821
PAPUA NEW GUINEA	96	96	96	96	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS MAY BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	96	96	96	96	- - - - - -
PARAGUAY	14,068	14,068	11,285	11,285	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
BUREAU OF CUSTOMS	2,783	2,783	- - - - - -	- - - - - -	- - - - - -
PERU	1,281,461	1,281,461	385,387	385,387	374,064
UNDER MILITARY SALES	1,242,851	1,242,851	347,997	347,997	347,997
ARMS EXPORT CONTROL ACT	892,268	892,268	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	177,364	177,364	174,778	174,778	174,778
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
POSTAL DEBT SETTLEMENTS	26,033	26,033	26,033	26,033	26,033
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE.	10,500	10,500	10,500	10,500	- - - - - -
BUREAU OF CUSTOMS	1,220	1,220	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	823	823	823	823	- - - - - -
PHILIPPINES	47,889,110	47,889,110	47,872,956	47,872,956	47,846,990
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,870,716	47,870,716	47,864,559	47,864,559	47,843,596
LIBRARY OF CONGRESS	3,394	3,394	3,394	3,394	3,394
IMMIGRATION AND NATURALIZATION SERVICE.	6,581	6,581	4,679	4,679	- - - - - -
BUREAU OF CUSTOMS	8,033	8,033	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	386	386	324	324	- - - - - -
PITCAIRN ISLANDS	2,053	2,053	2,053	2,053	2,053
POSTAL DEBT SETTLEMENTS	2,053	2,053	2,053	2,053	2,053
POLAND	1,440,928	1,440,928	776,882	776,882	776,882
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,838	1,838	924	924	924
POSTAL DEBT SETTLEMENTS	282,978	282,978	282,978	282,978	282,978
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	813	813	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,155,274	1,155,274	492,980	492,980	492,980

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PORTUGAL	3,849,512	3,849,512	779,209	779,209	218,150
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,645,801	3,645,801	654,444	654,444	93,385
POSTAL DEBT SETTLEMENTS	67,165	67,165	67,165	67,165	67,165
FEDERAL AVIATION ADMINISTRATION	136,546	136,546	57,600	57,600	57,600
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR	3,438	3,438	3,438	3,438	3,438
POSTAL DEBT SETTLEMENTS	3,438	3,438	3,438	3,438	3,438
ROMANIA	23,505	23,505	23,346	23,346	22,830
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	992	992	833	833	833
POSTAL DEBT SETTLEMENTS	11,384	11,384	11,384	11,384	11,384
NATIONAL BUREAU OF STANDARDS	516	516	516	516	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,613	10,613	10,613	10,613	10,613
RWANDA	1,218	1,218	------	------	------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,218	1,218	------	------	------
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	7,536	7,536	7,529	7,529	7,477
POSTAL DEBT SETTLEMENTS	7,477	7,477	7,477	7,477	7,477
IMMIGRATION AND NATURALIZATION SERVICE.	59	59	52	52	------
SAINT VINCENT AND THE GRENADINES	68,321	68,321	60,103	60,103	60,103
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
OPIC-INVESTMENT SUPPORT.	8,218	8,218	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	60,103	60,103	60,103	60,103	60,103
SAUDI ARABIA	661,749	661,749	391,845	391,845	391,779
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	150,894	150,894	20,735	20,735	20,669
POSTAL DEBT SETTLEMENTS	357,953	357,953	357,953	357,953	357,953
FEDERAL AVIATION ADMINISTRATION	13,740	13,740	13,049	13,049	13,049
LIBRARY OF CONGRESS	428	428	108	108	108
NATIONAL BUREAU OF STANDARDS	320	320	- - - - - -	- - - - - -	- - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	138,414	138,414	- - - - - -	- - - - - -	- - - - - -
SENEGAL	12,413	12,413	12,413	12,413	12,413
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
SEYCHELLES	3,929	3,929	3,929	3,929	3,929
POSTAL DEBT SETTLEMENTS	3,929	3,929	3,929	3,929	3,929
SIERRA LEONE	1,414	1,414	1,414	1,414	1,414
POSTAL DEBT SETTLEMENTS	1,414	1,414	1,414	1,414	1,414
SINGAPORE	183,991	183,991	54,256	54,256	17,519
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	44,272	44,272	8,810	8,810	8,810
FEDERAL AVIATION ADMINISTRATION	45,004	45,004	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	2,003	2,003	785	785	785
IMMIGRATION AND NATURALIZATION SERVICE.	47,914	47,914	36,500	36,500	- - - - - -
BUREAU OF CUSTOMS	44,561	44,561	7,924	7,924	7,924
GENERAL SERVICES ADMINISTRATION	237	237	237	237	- - - - - -
SOLOMON ISLANDS	25,726	25,726	25,726	25,726	25,726
POSTAL DEBT SETTLEMENTS	25,726	25,726	25,726	25,726	25,726

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FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
SOMALIA	94	94	94	94	94
UNDER MILITARY SALES LOGISTICAL SUPPORT	94	94	94	94	94
SOUTH AFRICA	13,453	13,453	2,825	2,825	2,825
UNDER MILITARY SALES LOGISTICAL SUPPORT	8,403	8,403	57	57	57
UNDER ATOMIC ENERGY ACT	100	100	------	------	------
LIBRARY OF CONGRESS	4,950	4,950	2,768	2,768	2,768
SOUTH-WEST AFRICA	3,930	3,930	2,115	2,115	940
POSTAL DEBT SETTLEMENTS	940	940	940	940	940
NATIONAL BUREAU OF STANDARDS	2,990	2,990	1,175	1,175	------
SPAIN	13,151,490	13,151,490	3,131,349	3,131,349	3,129,036
UNDER MILITARY SALES LOGISTICAL SUPPORT	2,002,038	2,002,038	1,703,540	1,703,540	1,703,540
POSTAL DEBT SETTLEMENTS	35,533	35,533	35,533	35,533	35,533
UNDER ATOMIC ENERGY ACT	9,573,850	9,573,850	------	------	------
INTERNATIONAL ICE PATROL	80,149	80,149	80,149	80,149	80,149
FEDERAL AVIATION ADMINISTRATION	987,775	987,775	841,974	841,974	841,974
IMMIGRATION AND NATURALIZATION SERVICE	202	202	------	------	------
BUREAU OF CUSTOMS	2,552	2,552	1,879	1,879	------
NATIONAL BUREAU OF STANDARDS	1,551	1,551	434	434	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	467,840	467,840	467,840	467,840	467,840
SRI LANKA (CEYLON)	167,709	167,709	119,169	119,169	119,169
POSTAL DEBT SETTLEMENTS	20,450	20,450	20,450	20,450	20,450
FEDERAL AVIATION ADMINISTRATION	147,259	147,259	98,719	98,719	98,719
SUDAN	36,880	36,880	36,880	36,880	36,880
UNDER MILITARY SALES LOGISTICAL SUPPORT	32,915	32,915	32,915	32,915	32,915
POSTAL DEBT SETTLEMENTS	3,965	3,965	3,965	3,965	3,965

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
SURINAME	8,031	8,031	8,031	8,031	8,031
FEDERAL AVIATION ADMINISTRATION	8,031	8,031	8,031	8,031	8,031
SWAZILAND	2,647	2,647	2,647	2,647	2,647
POSTAL DEBT SETTLEMENTS	2,647	2,647	2,647	2,647	2,647
SWEDEN	62,352	62,352	4,159	4,159	1,776
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	17,971	17,971	1,776	1,776	1,776
TENNESEE VALLEY AUTHORITY	34,984	34,984	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	3,339	3,339	2,179	2,179	- - - - - -
BUREAU OF CUSTOMS	134	134	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,924	5,924	204	204	- - - - - -
SWITZERLAND	2,706,952	2,706,952	846,750	846,750	845,999
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	1,057	1,057	949	949	949
POSTAL DEBT SETTLEMENTS	845,040	845,040	845,040	845,040	845,040
UNDER ATOMIC ENERGY ACT	1,824,526	1,824,526	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	194	194	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	10	10	10	10	10
TENNESEE VALLEY AUTHORITY	16,911	16,911	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4	4	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	18,658	18,658	751	751	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	552	552	- - - - - -	- - - - - -	- - - - - -
SYRIA	24,392	24,392	24,392	24,392	24,392
POSTAL DEBT SETTLEMENTS	24,358	24,358	24,358	24,358	24,358
LIBRARY OF CONGRESS	34	34	34	34	34
TANZANIA	150	150	150	150	150
LIBRARY OF CONGRESS	150	150	150	150	150
THAILAND	20,308,430	20,308,430	20,281,025	20,281,025	20,281,025

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,026,935	20,026,935	19,999,596	19,999,596	19,999,596
POSTAL DEBT SETTLEMENTS	279,208	279,208	279,208	279,208	279,208
LIBRARY OF CONGRESS	2,225	2,225	2,221	2,221	2,221
NATIONAL BUREAU OF STANDARDS	62	62	- - - - - -	- - - - - -	- - - - - -
TOGO	282,276	282,276	282,276	282,276	282,276
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	282,269	282,269	282,269	282,269	282,269
TONGA	29,791	29,791	29,791	29,791	29,791
POSTAL DEBT SETTLEMENTS	29,791	29,791	29,791	29,791	29,791
TRINIDAD AND TOBAGO	132,942	132,942	108,870	108,870	108,870
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	16,500	16,500	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	98,634	98,634	98,634	98,634	98,634
FEDERAL AVIATION ADMINISTRATION	17,808	17,808	10,236	10,236	10,236
TRUST TER. OF PACIF. IS. (US)	1,587	1,587	1,587	1,587	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,587	1,587	1,587	1,587	- - - - - -
TUNISIA	1,124,489	1,124,489	117,681	117,681	117,681
UNDER MILITARY SALES	1,115,120	1,115,120	108,312	108,312	108,312
ARMS EXPORT CONTROL ACT	1,006,808	1,006,808	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	108,312	108,312	108,312	108,312	108,312
POSTAL DEBT SETTLEMENTS	8,881	8,881	8,881	8,881	8,881
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
TURKEY	87,524,036	87,524,036	87,505,725	87,505,725	87,505,725
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87,285,137	87,285,137	87,267,226	87,267,226	87,267,226
POSTAL DEBT SETTLEMENTS	238,308	238,308	238,308	238,308	238,308
LIBRARY OF CONGRESS	191	191	191	191	191

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	400	400	- - - - - -	- - - - - -	- - - - - -
TURKS AND CAICOS ISLANDS	37,372	37,372	32,103	32,103	32,103
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	13,859	13,859	8,590	8,590	8,590
POSTAL DEBT SETTLEMENTS	23,513	23,513	23,513	23,513	23,513
TUVALU	2,790	2,790	2,790	2,790	2,790
POSTAL DEBT SETTLEMENTS	2,790	2,790	2,790	2,790	2,790
UGANDA	1,443	1,443	1,443	1,443	1,443
FEDERAL AVIATION ADMINISTRATION	1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.	23,774	23,774	17,186	17,186	17,186
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	23,046	23,046	17,186	17,186	17,186
IMMIGRATION AND NATURALIZATION SERVICE.	306	306	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	422	422	- - - - - -	- - - - - -	- - - - - -
UNITED ARAB EMIRATES	40,808	40,808	40,808	40,808	40,808
POSTAL DEBT SETTLEMENTS	40,808	40,808	40,808	40,808	40,808
UNITED KINGDOM	7,925,887	7,925,887	5,084,040	5,084,040	5,046,788
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	5,110,415	5,110,415	2,550,126	2,550,126	2,550,126
POSTAL DEBT SETTLEMENTS	2,490,175	2,490,175	2,490,175	2,490,175	2,490,175
UNDER ATOMIC ENERGY ACT	216,776	216,776	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	902	902	253	253	253
LIBRARY OF CONGRESS	8,225	8,225	5,565	5,565	5,565
IMMIGRATION AND NATURALIZATION SERVICE.	59,588	59,588	33,747	33,747	- - - - - -
BUREAU OF CUSTOMS	25,499	25,499	1,937	1,937	669
NATIONAL BUREAU OF STANDARDS	13,936	13,936	1,866	1,866	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	113	113	113	113	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
URUGUAY	507,468	507,468	505,932	505,932	505,932
UNDER MILITARY SALES	8,922	8,922	7,386	7,386	7,386
LOGISTICAL SUPPORT	1,648	1,648	112	112	112
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	498,546	498,546	498,546	498,546	498,546
VANUATU	3,481	3,481	3,481	3,481	3,481
POSTAL DEBT SETTLEMENTS	3,481	3,481	3,481	3,481	3,481
VATICAN CITY	48,840	48,840	48,840	48,840	48,840
POSTAL DEBT SETTLEMENTS	48,840	48,840	48,840	48,840	48,840
VENEZUELA	671,729	671,729	655,547	655,547	654,341
UNDER MILITARY SALES	319,676	319,676	318,237	318,237	318,237
LOGISTICAL SUPPORT	10,127	10,127	8,688	8,688	8,688
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
POSTAL DEBT SETTLEMENTS	322,577	322,577	322,577	322,577	322,577
FEDERAL AVIATION ADMINISTRATION	7,667	7,667	7,667	7,667	7,667
LIBRARY OF CONGRESS	5,860	5,860	5,860	5,860	5,860
IMMIGRATION AND NATURALIZATION SERVICE.	1,435	1,435	1,206	1,206	------
BUREAU OF CUSTOMS	8,911	8,911	------	------	------
NATIONAL BUREAU OF STANDARDS	5,603	5,603	------	------	------
VIETNAM	133,398	133,398	133,398	133,398	133,398
POSTAL DEBT SETTLEMENTS	133,398	133,398	133,398	133,398	133,398
WESTERN SAMOA	4,960	4,960	4,960	4,960	4,960
POSTAL DEBT SETTLEMENTS	4,960	4,960	4,960	4,960	4,960
YEMEN, ARAB REPUBLIC (SANAA)	155	155	39	39	39
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	155	155	39	39	39

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITE ATES ERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COU RY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
YUGOSLAVIA	20,947	20,947	19,056	19,056	16,130
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	2,093	2,093	1,265	1,265	1,265
INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
FEDERAL AVIATION ADMINISTRATION	695	695	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE.	103	103	------	------	------
NATIONAL BUREAU OF STANDARDS	3,191	3,191	2,926	2,926	------
ZAIRE (CONGO-KINSHAS)	10,784	10,784	10,784	10,784	10,784
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	10,784	10,784	10,784	10,784	10,784
ZAMBIA	5	5	5	5	5
POSTAL DEBT SETTLEMENTS	5	5	5	5	5
ZIMBABWE	46,543	46,543	46,543	46,543	46,543
POSTAL DEBT SETTLEMENTS	2,964	2,964	2,964	2,964	2,964
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	988,754	988,754	2,467	2,467	2,467
UNDER ATOMIC ENERGY ACT	988,754	988,754	2,467	2,467	2,467
INTL. ATOMIC ENERGY AGENCY	82,055	82,055	79,102	79,102	79,102
UNDER ATOMIC ENERGY ACT	82,055	82,055	79,102	79,102	79,102
NATO	730,521	730,521	381,072	381,072	381,072
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	730,521	730,521	381,072	381,072	381,072
UNITED NATIONS	4,497,946	4,497,946	4,497,946	4,497,946	4,497,946
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	4,484,265	4,484,265	4,484,265	4,434,265	4,484,265

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	13,026	13,026	13,026	13,026	13,026
POSTAL DEBT SETTLEMENTS	655	655	655	655	655
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399
WESTERN EUROPE REGIONAL	15,567	15,567	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	15,567	15,567	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	83,678,448	83,678,448	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	83,678,448	83,678,448	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	83,678,448	83,678,448	------	------	------
AUSTRALIA	1,760,920	1,760,920	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,760,920	1,760,920	------	------	------
EL SALVADOR	3,877,712	3,877,712	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,877,712	3,877,712	------	------	------
IRELAND	594	594	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	594	594	------	------	------
KOREA, REP.OF (SEOUL)	13,544,800	13,544,800	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,544,800	13,544,800	------	------	------
NORWAY	1,000,000	1,000,000	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,000,000	1,000,000	------	------	------
PAKISTAN	9,551,593	9,551,593	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	9,551,593	9,551,593	------	------	------
PHILIPPINES	4,167,631	4,167,631	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	4,167,631	4,167,631	------	------	------
THAILAND	886,135	886,135	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	886,135	886,135	------	------	------
YUGOSLAVIA	48,889,063	48,889,063	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	48,889,063	48,889,063	------	------	------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,620,556	2,620,556	2,532,909	2,532,909	2,510,075
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,620,556	2,620,556	2,532,909	2,532,909	2,510,075

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,620,556	2,620,556	2,532,909	2,532,909	2,510,075
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL	77	77	19	19	19
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	77	77	19	19	19
PHILIPPINES	22,834	22,834	22,834	22,834	------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	22,834	22,834	22,834	22,834	------
SENEGAL	87,589	87,589	------	------	------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	87,589	87,589	------	------	------
VIETNAM	63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

65

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	TOTAL 1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTALCE AND RELATED ACTS . . .						
COUNTRY LOANS.	47,389,714	31,960,548	26,792,538	25,740,885	20,597,176	20,190,088
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,033,665	0	1,473,670	1,473,670	559,995	559,995
OPIC-INVESTMENT SUPPORT.	2,910,325	2,910,325	2,868,325	0	42,000	0
TOTAL	52,333,704	34,870,873	31,134,533	27,214,555	21,199,171	20,750,083
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	12,811,931	12,811,931	8,311,072	8,311,072	4,500,859	4,500,859
TOTAL	12,811,931	12,811,931	8,311,072	8,311,072	4,500,859	4,500,859
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,340	0	1,340	0	0	0
TOTAL	1,340	0	1,340	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	4,007,568	251,341	2,415,057	2,415,057	1,592,511	1,592,511
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,248,450	0	2,615,173	0	1,633,277	0
LONG-TERM DOLLAR SALES	52,163,584	52,163,584	10,329,773	10,329,773	41,833,811	41,833,811
TOTAL	60,419,602	52,414,925	15,360,003	12,744,830	45,059,599	43,426,322
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	44,679	44,679	41,811	41,811	2,868	2,868
TOTAL	44,679	44,679	41,811	41,811	2,868	2,868
UNDER EXPORT IMPORT BANK ACT.	456,472,449	456,310,296	360,722,145	318,598,355	95,750,304	47,647,998
TOTAL	456,472,449	456,310,296	360,722,145	318,598,355	95,750,304	47,647,998
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
TOTAL	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .	111,204	111,204	66,260	66,260	44,944	44,944
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	83,294,537	83,294,537	47,663,637	47,663,637	35,630,900	35,630,900
TOTAL	83,294,537	83,294,537	47,663,637	47,663,637	35,630,900	35,630,900
TOTAL, WORLDWIDE 1/	719,358,578	693,727,577	495,549,510	446,889,229	223,809,068	173,624,397

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,035,734	1,035,734	876,408	876,408	159,326	147,079
TOTAL	1,035,734	1,035,734	876,408	876,408	159,326	147,079
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	121,831	0	41,282	41,282	80,549	80,549
LONG-TERM DOLLAR SALES	2,016	2,016	1,672	1,672	344	344
TOTAL	123,847	2,016	42,954	42,954	80,893	80,893
COUNTRY TOTAL	1,159,581	1,037,750	919,362	919,362	240,219	227,972
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
	952,808	952,808	750,000	750,000	202,808	202,808
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
	251,301	251,301	173,671	0	77,630	0
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,539,293	7,539,293	0	0	7,539,293	7,539,293
TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
COUNTRY TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,589,803	1,589,803	761,150	761,150	828,653	828,653
TOTAL	1,589,803	1,589,803	761,150	761,150	828,653	828,653
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,154,413	1,154,413	951,949	951,949	202,464	202,464
TOTAL	1,154,413	1,154,413	951,949	951,949	202,464	202,464
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,230,087	2,230,087	1,746,871	1,746,871	483,216	483,216
TOTAL	2,230,087	2,230,087	1,746,871	1,746,871	483,216	483,216
COUNTRY TOTAL	4,974,303	4,974,303	3,459,970	3,459,970	1,514,333	1,514,333

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	555,740	555,740	513,740	0	42,000	0
TOTAL	555,740	555,740	513,740	0	42,000	0
UNDER EXPORT IMPORT BANK ACT.	1,026,419	1,026,419	824,018	121	202,401	4,939
TOTAL	1,026,419	1,026,419	824,018	121	202,401	4,939
COUNTRY TOTAL	1,582,159	1,582,159	1,337,758	121	244,401	4,939
BURMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,860,618	0	811,615	811,615	1,049,003	1,049,003
TOTAL	1,860,618	0	811,615	811,615	1,049,003	1,049,003
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	764,624	0	327,047	327,047	437,577	437,577
TOTAL	764,624	0	327,047	327,047	437,577	437,577
COUNTRY TOTAL	2,625,242	0	1,138,662	1,138,662	1,486,580	1,486,580
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	257,891	257,891	189,629	189,629	68,262	68,262
TOTAL	257,891	257,891	189,629	189,629	68,262	68,262
COUNTRY TOTAL	257,891	257,891	189,629	189,629	68,262	68,262
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT BANK ACT.	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
COUNTRY TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
CHILE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,340	0	1,340	0	0	0
TOTAL	1,340	0	1,340	0	0	0
COUNTRY TOTAL	1,340	0	1,340	0	0	0
CHINA (TAIWAN)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	406	406	406	406	0	0
TOTAL	406	406	406	406	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	77,839	77,839	71,429	0	6,410	0
TOTAL	77,839	77,839	71,429	0	6,410	0
COUNTRY TOTAL	78,245	78,245	71,835	406	6,410	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
TOTAL	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
COUNTRY TOTAL	91,154,927	91,154,927	51,070,419	51,070,419	40,084,508	40,084,508
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,698	2,698	2,698	2,698	0	0
TOTAL	2,698	2,698	2,698	2,698	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,340	33,340	33,162	33,162	178	178
TOTAL	33,340	33,340	33,162	33,162	178	178
UNDER EXPORT IMPORT BANK ACT.	52,849	52,849	52,849	52,849	0	0
TOTAL	52,849	52,849	52,849	52,849	0	0
COUNTRY TOTAL	88,887	88,887	88,709	88,709	178	178
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.	675,882	675,882	328,262	0	347,620	150,827
TOTAL	675,882	675,882	328,262	0	347,620	150,827
COUNTRY TOTAL	675,882	675,882	328,262	0	347,620	150,827
CUBA						
UNDER EXPORT IMPORT BANK ACT.	78,738,339	78,738,339	36,266,581	0	42,471,758	0
TOTAL	78,738,339	78,738,339	36,266,581	0	42,471,758	0
COUNTRY TOTAL	78,738,339	78,738,339	36,266,581	0	42,471,758	0
CZECHOSLOVAKIA						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
COUNTRY TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
DOMINICAN REPUBLIC						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	365,747	365,747	257,686	257,686	108,061	108,061
TOTAL	365,747	365,747	257,686	257,686	108,061	108,061
COUNTRY TOTAL	365,747	365,747	257,686	257,686	108,061	108,061
EGYPT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	5	5	5	5	0	0
TOTAL	5	5	5	5	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,016	2,016	1,340	1,340	676	676
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,429,306	2,429,306	2,189,577	2,189,577	239,729	239,729
TOTAL	2,429,306	2,429,306	2,189,577	2,189,577	239,729	239,729
COUNTRY TOTAL	2,429,306	2,429,306	2,189,577	2,189,577	239,729	239,729
GABON						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	255,131	255,131	182,000	182,000	73,131	73,131
TOTAL	255,131	255,131	182,000	182,000	73,131	73,131
COUNTRY TOTAL	255,131	255,131	182,000	182,000	73,131	73,131
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	73,146	73,146	0	0	73,146	73,146
TOTAL	73,146	73,146	0	0	73,146	73,146
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	413	413	271	271	142	142
TOTAL	413	413	271	271	142	142
COUNTRY TOTAL	73,559	73,559	271	271	73,288	73,288

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	13,980	13,980	13,980	0	0	0
TOTAL	13,980	13,980	13,980	0	0	0
UNDER EXPORT IMPORT BANK ACT.						
	162,693	162,693	130,857	0	31,836	0
TOTAL	162,693	162,693	130,857	0	31,836	0
COUNTRY TOTAL	176,673	176,673	144,837	0	31,836	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	32,947	32,947	17,856	17,856	15,091	15,091
TOTAL	32,947	32,947	17,856	17,856	15,091	15,091
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,183,483	2,183,483	1,024,692	1,024,692	1,158,791	1,158,791
TOTAL	2,183,483	2,183,483	1,024,692	1,024,692	1,158,791	1,158,791
COUNTRY TOTAL	2,216,430	2,216,430	1,042,548	1,042,548	1,173,882	1,173,882
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	310,928	310,928	0	0	310,928	310,928
TOTAL	310,928	310,928	0	0	310,928	310,928
COUNTRY TOTAL	310,928	310,928	0	0	310,928	310,928
ICELAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	328	328	328	328	0	0
TOTAL	328	328	328	328	0	0
COUNTRY TOTAL	328	328	328	328	0	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,123,865	0	2,525,169	0	1,598,696	0
TOTAL	4,123,865	0	2,525,169	0	1,598,696	0
COUNTRY TOTAL	4,123,865	0	2,525,169	0	1,598,696	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	2,354,585	2,354,585	2,354,585	0	0	0
TOTAL	2,354,585	2,354,585	2,354,585	0	0	0
COUNTRY TOTAL	2,354,585	2,354,585	2,354,585	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	5,682,653	5,682,653	4,724,764	4,724,764	957,889	957,889
TOTAL	5,682,653	5,682,653	4,724,764	4,724,764	957,889	957,889
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	2,990,980	249,517	1,944,671	1,944,671	1,046,309	1,046,309
LONG-TERM DOLLAR SALES	9,766,918	9,766,918	7,002,755	7,002,755	2,764,163	2,764,163
TOTAL	12,757,898	10,016,435	8,947,426	8,947,426	3,810,472	3,810,472
UNDER EXPORT IMPORT BANK ACT.	343,227,907	343,227,907	305,814,707	305,814,707	37,413,200	37,413,200
TOTAL	343,227,907	343,227,907	305,814,707	305,814,707	37,413,200	37,413,200
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	398,774,998	396,033,535	342,783,956	342,783,956	55,991,042	55,991,042
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,904	1,904	1,904	1,904	0	0
TOTAL	1,904	1,904	1,904	1,904	0	0
COUNTRY TOTAL	1,904	1,904	1,904	1,904	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,037	7,037	0	0	7,037	7,037
TOTAL	7,037	7,037	0	0	7,037	7,037
UNDER EXPORT IMPORT BANK ACT.	1,457,600	1,457,600	1,055,141	0	402,459	0
TOTAL	1,457,600	1,457,600	1,055,141	0	402,459	0
COUNTRY TOTAL	1,464,637	1,464,637	1,055,141	0	409,496	7,037
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	514	514	514	514	0	0
TOTAL	514	514	514	514	0	0
COUNTRY TOTAL	514	514	514	514	0	0
KAMPUCHEA (KHMER REPUBLIC)						

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	25,787,932	25,787,932	0	0	25,787,932	25,787,932
TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
COUNTRY TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	175	175	175	175	0	0
TOTAL	175	175	175	175	0	0
COUNTRY TOTAL	175	175	175	175	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . COUNTRY LOANS.	1,357	1,357	0	0	1,357	1,357
TOTAL	1,357	1,357	0	0	1,357	1,357
COUNTRY TOTAL	1,357	1,357	0	0	1,357	1,357
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . COUNTRY LOANS.	2,028,445	2,028,445	1,257,845	1,257,845	770,600	770,600
TOTAL	2,028,445	2,028,445	1,257,845	1,257,845	770,600	770,600
UNDER MILITARY SALES . . . . ARMS EXPORT CONTROL ACT	37,141	37,141	0	0	37,141	37,141
TOTAL	37,141	37,141	0	0	37,141	37,141
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	60,642	60,642	45,659	45,659	14,983	14,983
TOTAL	60,642	60,642	45,659	45,659	14,983	14,983
UNDER EXPORT IMPORT BANK ACT.	1,314,072	1,314,072	1,314,072	0	0	0
TOTAL	1,314,072	1,314,072	1,314,072	0	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	675,000	675,000	675,000	675,000	0	0
TOTAL	675,000	675,000	675,000	675,000	0	0
COUNTRY TOTAL	4,115,300	4,115,300	3,292,576	1,978,504	822,724	822,724
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.	465,875	465,875	0	0	465,875	465,875
TOTAL	465,875	465,875	0	0	465,875	465,875
COUNTRY TOTAL	465,875	465,875	0	0	465,875	465,875

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MEXICO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,824	1,824	0	0	1,824	1,824
TOTAL	1,824	1,824	0	0	1,824	1,824
UNDER EXPORT IMPORT BANK ACT.						
	1,739,311	1,739,311	1,082,221	0	657,090	0
TOTAL	1,739,311	1,739,311	1,082,221	0	657,090	0
COUNTRY TOTAL	1,741,135	1,741,135	1,082,221	0	658,914	1,824
MOROCCO						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	4,984,087	4,984,087	3,850,561	3,850,561	1,133,526	1,133,526
TOTAL	4,984,087	4,984,087	3,850,561	3,850,561	1,133,526	1,133,526
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	99,378	0	73,043	0	26,335	0
LONG-TERM DOLLAR SALES	96	96	39	39	57	57
TOTAL	99,474	96	73,082	39	26,392	57
UNDER EXPORT IMPORT BANK ACT.						
	484,508	484,508	0	0	484,508	0
TOTAL	484,508	484,508	0	0	484,508	0
COUNTRY TOTAL	5,568,069	5,468,691	3,923,643	3,850,600	1,644,426	1,133,583
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,100,468	1,100,468	312,234	312,234	788,234	788,234
TOTAL	1,100,468	1,100,468	312,234	312,234	788,234	788,234
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	389,356	389,356	375,000	375,000	14,356	14,356
TOTAL	389,356	389,356	375,000	375,000	14,356	14,356
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,509	53,509	0	0	53,509	53,509
TOTAL	53,509	53,509	0	0	53,509	53,509
UNDER EXPORT IMPORT BANK ACT.						
	4,297,742	4,297,742	2,309,343	1,573,662	1,988,399	1,742,984
TOTAL	4,297,742	4,297,742	2,309,343	1,573,662	1,988,399	1,742,984
COUNTRY TOTAL	5,841,075	5,841,075	2,996,577	2,260,896	2,844,498	2,599,083

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	115,549	115,549	108,714	108,714	6,835	6,835
TOTAL	115,549	115,549	108,714	108,714	6,835	6,835
COUNTRY TOTAL	115,549	115,549	108,714	108,714	6,835	6,835
PAKISTAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	10,951,742	10,951,742	5,690,615	5,690,615	5,261,127	5,261,127
TOTAL	10,951,742	10,951,742	5,690,615	5,690,615	5,261,127	5,261,127
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	64,204	64,204	20,771	20,771	43,433	43,433
TOTAL	64,204	64,204	20,771	20,771	43,433	43,433
COUNTRY TOTAL	11,015,946	11,015,946	5,711,386	5,711,386	5,304,560	5,304,560
PARAGUAY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	11,296	0	11,296	11,296	0	0
LONG-TERM DOLLAR SALES	8,768	8,768	8,768	8,768	0	0
TOTAL	20,064	8,768	20,064	20,064	0	0
COUNTRY TOTAL	20,064	8,768	20,064	20,064	0	0
PERU						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	32,750	32,750	32,750	32,750	0	0
TOTAL	32,750	32,750	32,750	32,750	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	25,207	0	16,961	0	8,246	0
TOTAL	25,207	0	16,961	0	8,246	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	44,679	44,679	41,811	41,811	2,868	2,868
TOTAL	44,679	44,679	41,811	41,811	2,868	2,868
COUNTRY TOTAL	102,636	77,429	91,522	74,561	11,114	2,868
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	186	186	186	186	0	0
TOTAL	186	186	186	186	0	0
COUNTRY TOTAL	186	186	186	186	0	0

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
POLAND						
UNDER EXPORT IMPORT BANK ACT.	45,754	45,754	43,999	43,999	1,755	1,755
TOTAL	45,754	45,754	43,999	43,999	1,755	1,755
COUNTRY TOTAL	45,754	45,754	43,999	43,999	1,755	1,755
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	66	66	66	66	0	0
TOTAL	66	66	66	66	0	0
COUNTRY TOTAL	66	66	66	66	0	0
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT.	389,254	389,254	136,822	0	252,432	0
TOTAL	389,254	389,254	136,822	0	252,432	0
COUNTRY TOTAL	389,254	389,254	136,822	0	252,432	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . COUNTRY LOANS.	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	51,654	51,654	30,946	30,946	20,708	20,708
TOTAL	51,654	51,654	30,946	30,946	20,708	20,708
COUNTRY TOTAL	1,005,220	1,005,220	860,385	30,946	144,835	20,708
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . COUNTRY LOANS.	920,770	920,770	226,360	18,126	694,410	423,696
TOTAL	920,770	920,770	226,360	18,126	694,410	423,696
UNDER MILITARY SALES . . . . ARMS EXPORT CONTROL ACT	1,466	1,466	0	0	1,466	1,466
TOTAL	1,466	1,466	0	0	1,466	1,466

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	117,001	0	90,749	90,749	26,252	26,252
LONG-TERM DOLLAR SALES	417,607	417,607	0	0	417,607	417,607
TOTAL	534,608	417,607	90,749	90,749	443,859	443,859
UNDER EXPORT IMPORT BANK ACT.						
	534,349	534,349	274,652	274,652	259,697	259,697
TOTAL	534,349	534,349	274,652	274,652	259,697	259,697
COUNTRY TOTAL	1,991,193	1,874,192	591,761	383,527	1,399,432	1,128,718
SURINAME						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	5	5	5	5	0	0
TOTAL	5	5	5	5	0	0
COUNTRY TOTAL	5	5	5	5	0	0
SYRIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,064	2,064	0	0	2,064	2,064
TOTAL	2,064	2,064	0	0	2,064	2,064
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	260,595	260,595	22,746	22,746	237,849	237,849
TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
COUNTRY TOTAL	262,659	262,659	22,746	22,746	239,913	239,913
TANZANIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	21,994	21,994	21,994	21,994	0	0
TOTAL	21,994	21,994	21,994	21,994	0	0
COUNTRY TOTAL	21,994	21,994	21,994	21,994	0	0
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO						
UNDER EXPORT IMPORT BANK ACT.						
	11,756	11,756	11,756	11,756	0	0
TOTAL	11,756	11,756	11,756	11,756	0	0
COUNTRY TOTAL	11,756	11,756	11,756	11,756	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,393,840	3,393,840	729,235	729,235	2,664,605	2,664,605
TOTAL	3,393,840	3,393,840	729,235	729,235	2,664,605	2,664,605
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	240	240	101	101	139	139
TOTAL	240	240	101	101	139	139
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	111,204	111,204	66,260	66,260	44,984	44,984
TOTAL	111,204	111,204	66,260	66,260	44,984	44,984
COUNTRY TOTAL	3,505,284	3,505,284	795,596	795,596	2,709,688	2,709,688
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	52,147	52,147	44,593	44,593	7,554	7,554
TOTAL	52,147	52,147	44,593	44,593	7,554	7,554
UNDER EXPORT IMPORT BANK ACT.						
	2,256,540	2,256,540	1,818,566	1,818,566	437,974	437,974
TOTAL	2,256,540	2,256,540	1,818,566	1,818,566	437,974	437,974
COUNTRY TOTAL	2,308,687	2,308,687	1,863,159	1,863,159	445,528	445,528
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
TOTAL	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,214,632	2,214,632	0	0	2,214,632	2,214,632
TOTAL	2,214,632	2,214,632	0	0	2,214,632	2,214,632
COUNTRY TOTAL	20,944,201	7,375,653	9,862,538	9,862,538	11,081,663	11,081,663
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
	20,435	20,435	5,156	0	15,279	12,351
TOTAL	20,435	20,435	5,156	0	15,279	12,351
COUNTRY TOTAL	20,435	20,435	5,156	0	15,279	12,351

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,959,567	1,959,567	1,038,639	1,038,639	920,928	920,928
TOTAL	1,959,567	1,959,567	1,038,639	1,038,639	920,928	920,928
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	134,441	134,441	0	0	134,441	134,441
TOTAL	134,441	134,441	0	0	134,441	134,441
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	12	0	12	12	0	0
LONG-TERM DOLLAR SALES	300,285	300,285	33,416	33,416	266,869	266,869
TOTAL	300,297	300,285	33,428	33,428	266,869	266,869
UNDER EXPORT IMPORT BANK ACT.						
	15,579,450	15,417,297	6,455,043	6,455,043	9,124,407	6,048,822
TOTAL	15,579,450	15,417,297	6,455,043	6,455,043	9,124,407	6,048,822
COUNTRY TOTAL	17,973,755	17,811,590	7,527,110	7,527,110	10,446,645	7,371,060
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	267,047	267,047	0	0	267,047	267,047
TOTAL	267,047	267,047	0	0	267,047	267,047
COUNTRY TOTAL	267,047	267,047	0	0	267,047	267,047
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,033,665	0	1,473,670	1,473,670	559,995	559,995
TOTAL	2,033,665	0	1,473,670	1,473,670	559,995	559,995
COUNTRY TOTAL	2,033,665	0	1,473,670	1,473,670	559,995	559,995
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111,624	111,624	94,337	94,337	17,287	17,287
TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
COUNTRY TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
COUNTRY TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL, WORLDWIDE 1/	719,358,578	693,727,577	495,549,510	446,889,229	223,809,068	173,624,397

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Pricipal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
AFGHANISTAN							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660200	660200	$	02-16-81	88		88	CE
670037	670037	$	12-30-78	1,315		1,315	CE
680033	680033	$	11-23-78	269	308	577	CE
710005	710005	$	06-28-80		36	36	CE
SUB TOTAL				1,672	344	2,016	
AGENCY TOTAL				1,672	344	2,016	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
570047	306B003	$	04-01-80	143,412		143,412	Z
620250	306H004	$	03-19-80	123,905		123,905	Z
640187	306H006	$	04-17-80	198,320		198,320	Z
660044	306H009	$	04-16-80	17,754		17,754	Z
670073	306H013	$	07-26-80	393,017	147,079	540,096	Z
SUB TOTAL				876,408	147,079	1,023,487	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
721058	306H017	$	10-06-80		12,247	12,247	Z
SUB TOTAL					12,247	12,247	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
650158	306G008	FC$	02-20-80	29,250	58,292	87,542	Z
670726	306D015	FC$	02-08-80	12,032	22,257	34,289	Z
SUB TOTAL				41,282	80,549	121,831	
AGENCY TOTAL				917,690	239,875	1,157,565	
LONG-TERM LOANS AND CREDITS TOTAL				919,362	240,219	1,159,581	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-73	750,000	202,808	952,808	5
SUB TOTAL			750,000	202,808	952,808	
AGENCY TOTAL			750,000	202,808	952,808	
LONG-TERM LOANS AND CREDITS TOTAL			750,000	202,808	952,808	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
610063 501 01547	$	04-30-66	173,671	77,630	251,301	Y
SUB TOTAL			173,671	77,630	251,301	
AGENCY TOTAL			173,671	77,630	251,301	
LONG-TERM LOANS AND CREDITS TOTAL			173,671	77,630	251,301	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
BANGLADESH						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730014 730014	$	11-10-80		298,970	298,970	C
740010 740010	$	11-28-80		4,510,917	4,510,917	C
750012 750012	$	12-23-80		1,670,152	1,670,152	C
770006 770006	$	11-22-80		1,059,254	1,059,254	C
SUB TOTAL				7,539,293	7,539,293	
AGENCY TOTAL				7,539,293	7,539,293	
LONG-TERM LOANS AND CREDITS TOTAL				7,539,293	7,539,293	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
630023	630023	$	12-29-80	152,023	4,561	156,584	C
650176	650176	$	12-23-80	60,145	9,719	69,864	C
680001	680001	$	07-09-80	318,904	71,753	390,657	C
690004	690004	$	12-20-80	24,018	634	24,652	CE
690011	690011	$	10-27-80	366,152	109,846	475,998	C
710010	710010	$	09-29-80	288,831	117,175	406,006	C
720024	720024	$	06-04-80	536,798	169,528	706,326	CE
SUB TOTAL				1,746,871	483,216	2,230,087	
AGENCY TOTAL				1,746,871	483,216	2,230,087	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
630170	511L017	$	03-23-81	36,066	6,977	43,043	Z
640132	511L021	$	01-22-81	443,668	294,492	738,160	Z
670147	511L021A	$	01-22-81	118,504	105,150	223,654	Z
681031	511K037	$	03-24-81	52,152	54,144	106,296	Z
681073	511L015A	$	01-30-81	110,760	21,910	132,670	Z
741016	511T050	$	02-28-81		74,437	74,437	Z
741053	511T053	$	03-18-81		89,395	89,395	Z
751065	511T055	$	03-07-81		41,038	41,038	Z
761031	511T056	$	03-30-81		62,817	62,817	Z
771005	511V057	$	03-29-81		17,118	17,118	Z
771010	511U058	$	02-28-81		5,172	5,172	Z
771051	511T059	$	03-30-81		55,496	55,496	Z
781018	511T061	$	02-15-81		507	507	Z
SUB TOTAL				761,150	828,653	1,589,803	
AGENCY TOTAL				761,150	828,653	1,589,803	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
741506	741506	$	06-30-80	259,649	52,752	312,401	W
791708X	791708X	$	06-30-80	692,300	149,712	842,012	W
SUB TOTAL				951,949	202,464	1,154,413	
AGENCY TOTAL				951,949	202,464	1,154,413	
LONG-TERM LOANS AND CREDITS TOTAL				3,459,970	1,514,333	4,974,303	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
BRAZIL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
751505 512DI007	$	12-31-75	449,740		449,740	X
761510 512DI008	$	06-30-80	64,000	42,000	106,000	
SUB TOTAL			513,740	42,000	555,740	
AGENCY TOTAL			513,740	42,000	555,740	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723970 511 10134	$	03-10-79		2,225	2,225	T
733301 511 04449	$	08-05-80	121		121	T
773217 511 51216	$	08-11-80		174	174	Z
783058 511 06495	$	06-30-80		2,540	2,540	C
SUB TOTAL			121	4,939	5,060	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733137 511 10342	$	09-29-77	4,608	139	4,747	Z
733354 511 10621	$	12-28-73	8,484	1,913	10,397	T
733603 511 04577	$	01-17-77	810,770	194,989	1,005,759	X
743755 511 05022	$	11-10-80		253	253	C
744001 511 05439	$	05-12-80		168	168	C
744374 511 05605	$	09-05-80	35		35	C
SUB TOTAL			823,897	197,462	1,021,359	
AGENCY TOTAL			824,018	202,401	1,026,419	
LONG-TERM LOANS AND CREDITS TOTAL			1,337,758	244,401	1,582,159	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
BURMA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
570013 482R002	MO$	06-01-80	623,530	793,478	1,417,008	Z
580036 482R003	MO$	06-01-80	188,085	255,525	443,610	Z
SUB TOTAL			811,615	1,049,003	1,860,618	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
570014 482G001	MO$	08-01-80	327,047	437,577	764,624	Z
SUB TOTAL			327,047	437,577	764,624	
AGENCY TOTAL			1,138,662	1,486,580	2,625,242	
LONG-TERM LOANS AND CREDITS TOTAL			1,138,662	1,486,580	2,625,242	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CAMEROON						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
620130 631H001	$	03-17-81	150,745	27,186	177,931	A
650064 631H002	$	03-12-81	38,884	41,076	79,960	7
SUB TOTAL			189,629	68,262	257,891	
AGENCY TOTAL			189,629	68,262	257,891	
LONG-TERM LOANS AND CREDITS TOTAL			189,629	68,262	257,891	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
CENTRAL AFRICAN REPUBLIC						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
713147 113E03282	$	03-15-76	1,215,000	566,362	1,781,362	S
744531 113 05475	$	03-17-75	588,000	340,214	928,214	S
SUB TOTAL			1,803,000	906,576	2,709,576	
AGENCY TOTAL			1,803,000	906,576	2,709,576	
LONG-TERM LOANS AND CREDITS TOTAL 1/			1,803,000	906,576	2,709,576	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
CHILE							
LONG-TERM LOANS AND CREDITS							
INTERNATIONAL COMMUNICATIONS AGENCY							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
685003	IA1318424	MOS	12-31-80	700		700	C
695001	IA1369824	MOS	12-31-80	640		640	C
SUB TOTAL				1,340		1,340	
AGENCY TOTAL				1,340		1,340	
LONG-TERM LOANS AND CREDITS TOTAL				1,340		1,340	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (TAIWAN)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640319 640319	$	03-31-81	406		406	CE
SUB TOTAL			406		406	
AGENCY TOTAL			406		406	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723752 220 04186	$	11-10-80	71,429	6,410	77,839	7
SUB TOTAL			71,429	6,410	77,839	
AGENCY TOTAL			71,429	6,410	77,839	
LONG-TERM LOANS AND CREDITS TOTAL			71,835	6,410	78,245	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	4,081,782	4,453,608	8,535,390	
SUB TOTAL			4,081,782	4,453,608	8,535,390	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	35,630,900	82,619,537	
SUB TOTAL			46,988,637	35,630,900	82,619,537	
AGENCY TOTAL			51,070,419	40,084,508	91,154,927	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	40,084,508	91,154,927	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700002 700002	$	07-09-75	32,136	178	32,314	CE
730008 730008	$	08-15-77	1,026		1,026	CE
SUB TOTAL			33,162	178	33,340	
AGENCY TOTAL			33,162	178	33,340	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
640072 514L035	$	01-11-81	18		18	C
640116 514L038	$	02-03-81	2,173		2,173	C
640152 514L040	$	01-20-81	507		507	C
SUB TOTAL			2,698		2,698	
AGENCY TOTAL			2,698		2,698	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
640250 515 02205	$	04-30-80	52,849		52,849	Z
SUB TOTAL			52,849		52,849	
AGENCY TOTAL			52,849		52,849	
LONG-TERM LOANS AND CREDITS TOTAL			88,709	178	88,887	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
783251 517 06556	$	03-16-81		150,827	150,827	Z
SUB TOTAL				150,827	150,827	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763529 517 94003	$	06-30-77	328,262	196,793	525,055	Z
SUB TOTAL			328,262	196,793	525,055	
AGENCY TOTAL			328,262	347,620	675,882	
LONG-TERM LOANS AND CREDITS TOTAL			328,262	347,620	675,882	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CUBA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
510002 519 00493	$	12-15-60	18,736,832	19,724,574	38,461,406	7
560016 519 00791	$	03-21-60	1,200,000	1,623,998	2,823,998	7
5600411 519 008281	$	07-02-59	23,569	31,831	55,400	7
5600462 519 008282	$	07-02-59	4,409	5,988	10,357	7
570060 519 00960	$	06-15-60	16,290,000	21,068,304	37,358,304	7
580047 519 01021	$	12-18-58	11,771	17,103	28,874	7
SUB TOTAL			36,266,581	42,471,758	78,738,339	
AGENCY TOTAL			36,266,581	42,471,758	78,738,339	
LONG-TERM LOANS AND CREDITS TOTAL			36,266,581	42,471,758	78,738,339	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CZECHOSLOVAKIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460016 460016	$	07-01-52	4,869,868	3,357,334	8,227,202	
SUB TOTAL			4,869,868	3,357,334	8,227,202	
AGENCY TOTAL			4,869,868	3,357,334	8,227,202	
LONG-TERM LOANS AND CREDITS TOTAL			4,869,868	3,357,334	8,227,202	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR			DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			OF OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL	
DOMINICAN REPUBLIC							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
650036	650036	$	03-03-81	67		67	CE
690003	690003	$	08-30-80	28		28	CF
710015	710015	$	07-04-80	64		64	CE
730012	730012	$	09-11-80	257,289	108,061	365,350	C
770015	770015	$	03-01-81	238		238	CE
SUB TOTAL				257,686	108,061	365,747	
AGENCY TOTAL				257,686	108,061	365,747	
LONG-TERM LOANS AND CREDITS TOTAL				257,686	108,061	365,747	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
EGYPT						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660011 660011	$	06-23-74	1,335	73	1,408	CE
740004 740004	$	12-18-75		75	75	CE
770016 770016	$	10-14-79		528	528	CE
SUB TOTAL			1,335	676	2,011	
AGENCY TOTAL			1,335	676	2,011	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630132 263H022	$	03-08-81	5		5	C
SUB TOTAL			5		5	
AGENCY TOTAL			5		5	
LONG-TERM LOANS AND CREDITS TOTAL			1,340	676	2,016	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510 741510	$	01-01-80	2,034,974	231,596	2,266,570	*
751706 751706	$	12-31-79	154,603	8,133	162,736	*
SUB TOTAL			2,189,577	239,729	2,429,306	
AGENCY TOTAL			2,189,577	239,729	2,429,306	
LONG-TERM LOANS AND CREDITS TOTAL			2,189,577	239,729	2,429,306	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GABON						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
781716X 781716X	$	02-25-81	182,000	73,131	255,131	F
SUB TOTAL			182,000	73,131	255,131	
AGENCY TOTAL			182,000	73,131	255,131	
LONG-TERM LOANS AND CREDITS TOTAL			182,000	73,131	255,131	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
GHANA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680003 680003	$	10-28-80	169		169	CE
690020 690020	$	05-26-80	102		102	CE
710030 710030	$	02-28-81		142	142	CE
SUB TOTAL			271	142	413	
AGENCY TOTAL			271	142	413	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
761007 641T019	$	03-09-81		73,146	73,146	A
SUB TOTAL				73,146	73,146	
AGENCY TOTAL				73,146	73,146	
LONG-TERM LOANS AND CREDITS TOTAL			271	73,288	73,559	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119 520M007	$	01-20-78	13,980		13,980	Z
SUB TOTAL			13,980		13,980	
AGENCY TOTAL			13,980		13,980	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753626 531 05776	$	02-02-81	130,857	31,836	162,693	Z
SUB TOTAL			130,857	31,836	162,693	
AGENCY TOTAL			130,857	31,836	162,693	
LONG-TERM LOANS AND CREDITS TOTAL			144,837	31,836	176,673	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
GUINEA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670043	670043	$	04-11-80	26,514	8,751	35,265	CE
690010	690010	$	06-30-80	295,722	177,433	473,155	C
700016	700016	$	12-03-80	122,323	77,064	199,387	C
710007	710007	$	06-30-80	30,437	20,088	50,525	C
710020	710020	$	07-01-80	186,635	123,710	310,345	C
730006	730006	$	07-30-80	184,806	133,060	317,866	C
740005	740005	$	08-08-80	178,255	89,128	267,383	C
750006	750006	$	07-27-80		149,179	149,179	C
760008	760008	$	07-15-80		103,688	103,688	C
760019	760019	$	07-15-80		57,776	57,776	C
770017	770017	$	04-25-80		103,865	103,865	C
790013	790013	$	06-05-80		115,049	115,049	C
SUB TOTAL				1,024,692	1,158,791	2,183,483	
AGENCY TOTAL				1,024,692	1,158,791	2,183,483	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
640301	675H007	$	03-05-81	17,856	15,091	32,947	7
SUB TOTAL				17,856	15,091	32,947	
AGENCY TOTAL				17,856	15,091	32,947	
LONG-TERM LOANS AND CREDITS TOTAL				1,042,548	1,173,882	2,216,430	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
HAITI							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
750002	750002	$	06-23-79		45,104	45,104	CF
760003	760003	$	08-20-80		95,472	95,472	C
760025	760025	$	09-17-80		588	588	CE
790016	790016	$	10-13-80		169,764	169,764	C
SUB TOTAL					310,928	310,928	
AGENCY TOTAL					310,928	310,928	
LONG-TERM LOANS AND CREDITS TOTAL					310,928	310,928	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ICELAND						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640027 640027	$	03-31-81	46		46	CE
640318 640318	$	03-31-81	130		130	CF
670032 670032	$	03-31-81	52		52	CF
680018 680018	$	03-31-81	100		100	CE
SUB TOTAL			328		328	
AGENCY TOTAL			328		328	
LONG-TERM LOANS AND CREDITS TOTAL			328		328	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS R DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREAR STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
630188	386E085	FC$	11-23-75	4,201		4,201	B
640223	386E117	FC$	08-23-75	131,422		131,422	Z
640280	386E116	FC$	09-27-69	185,185	317,625	502,810	Z
650072	386E122	FC$	07-22-66	1,617,682	748,238	2,365,920	X
682015	386E195	FC$	11-09-76	125,448	42,721	168,169	B
702002	386E206	FC$	05-12-75	461,231	490,112	951,343	S
SUB TOTAL				2,525,169	1,598,696	4,123,865	
AGENCY TOTAL				2,525,169	1,598,696	4,123,865	
LONG-TERM LOANS AND CREDITS TOTAL				2,525,169	1,598,696	4,123,865	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726002 497DI002	$	03-08-78	42,662		42,662	S
726005 497DI003	$	12-01-74	370,000		370,000	X
761503 497IG004	$	03-01-78	1,591,923		1,591,923	S
761513 497DI006	$	09-01-79	350,000		350,000	
SUB TOTAL			2,354,585		2,354,585	
AGENCY TOTAL			2,354,585		2,354,585	
LONG-TERM LOANS AND CREDITS TOTAL			2,354,585		2,354,585	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
IRAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640287 640287	$	03-31-79	1,383,589	215,564	1,599,153	CE
660199 660199	$	12-31-78	8,022		8,022	CE
660205 660205	$	12-31-78	214,510	26,639	241,149	CE
680004 680004	$	12-22-78	5,396,634	2,521,960	7,918,594	CE
SUB TOTAL			7,002,755	2,764,163	9,766,918	
AGENCY TOTAL			7,002,755	2,764,163	9,766,918	
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
450010 450010	$	01-01-46	23,297,059	13,809,481	37,106,540	
SUB TOTAL			23,297,059	13,809,481	37,106,540	
AGENCY TOTAL			23,297,059	13,809,481	37,106,540	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
550009 265B001	$	03-30-81	908,166	42,244	950,410	Z
560005 265B002	$	10-01-79	603,177	26,979	630,156	Z
570035 265B003	$	01-01-80	2,002,082	219,937	2,222,019	Z
620205 265H016	$	01-03-80	47,013	5,132	52,145	Z
630011 265H017	$	04-21-80	577,942	262,025	839,967	Z
640053 265K026	$	11-17-79	211,318	240,397	451,715	Z
640170 265H022	$	02-20-80	128,976	27,553	156,529	Z
660141 265H025	$	05-04-80	246,090	133,622	379,712	Z
SUB TOTAL			4,724,764	957,889	5,682,653	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
580090 265G004	$	02-01-80	181,306	68,211	249,517	Z
610065 265G009	FC$	08-01-79	809,942	448,950	1,258,892	Z
610066 265G008	FC$	08-01-79	117,474	75,462	192,936	Z
620139 265C013	FC$	06-01-79	281,842	234,789	516,631	Z
630043 265G015	FC$	10-01-79	160,234	18,024	178,258	Z
630260 265G020	FC$	06-03-79	208,464	27,352	235,816	Z
650005 265G023	FC$	08-06-79	185,409	173,521	358,930	Z
SUB TOTAL			1,944,671	1,046,309	2,990,980	
AGENCY TOTAL			6,669,435	2,004,198	8,673,633	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER	AGENCY LOAN NUMBER	CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
650060	233 02238	$	09-17-79	5,102,353	502,058	5,604,411	Z
660288	233 02353	$	10-15-79	2,865,151	269,834	3,134,985	Z
683015	233 02534	$	10-01-79	12,989,448	1,364,426	14,353,874	Z
693044	233 02652	$	08-15-79	1,040,625	117,348	1,157,973	Z
703041	233 02763	$	08-15-79	2,126,748	228,958	2,355,706	Z
703072	233 02811	$	12-17-79	13,001,501	1,451,335	14,452,836	Z
703157	233 02956	$	02-15-79		46,865	46,865	Z
713010	233 03051	$	05-15-79	14,962,311	1,913,536	16,875,847	Z
713128	233 03272	$	09-17-79	13,702,500	1,470,860	15,173,360	Z
713146	233 03278	$	10-15-79	10,000,000	1,027,397	11,027,397	Z
713240	233 03433	$	10-15-79	897,427	92,201	989,628	Z
713314	233 03561	$	05-15-79	211,974	27,109	239,083	Z
723433	233 04033	$	05-15-79	8,571,428	1,096,204	9,667,632	Z
723450	233 03915	$	11-13-79	2,979,448	669,225	3,648,673	Z
723682	233 04089	$	08-10-79	21,293,833	2,418,746	23,712,579	Z
723727	233 04167	$	11-15-79	3,015,321	294,428	3,309,749	Z
723788	233 04214	$	10-15-79	28,571,428	2,940,117	31,511,545	Z
733594	233 04573	$	10-15-79	40,000,000	4,110,411	44,110,411	Z
734092	233 04721	$	07-16-79	85,714,284	10,384,344	96,098,628	Z
734164	233 11352	$	05-31-79		298	298	Z
734264	233 11405	$	10-30-79	33,164	3,326	36,490	Z
734274	233 11406	$	07-30-79	49,328	5,692	55,020	Z
744259	233 12677	$	10-12-79	8,370	1,152	9,522	Z
744538	233 12876	$	07-18-79	19,380	2,968	22,348	Z
753005	233 13083	$	08-06-79	37,700	16,774	54,474	Z
753112	233 13135	$	08-08-79	16,500	2,349	18,849	Z
753185	233 13202	$	10-25-79	8,395	1,132	9,527	Z
753459	233 13454	$	09-07-79	44,690	6,494	51,184	Z
753470	233 13457	$	07-10-79	66,400	10,508	76,908	Z
763318	233 06313	$	07-02-79	38,485,000	6,937,105	45,422,105	Z
SUB TOTAL				305,814,707	37,413,200	343,227,907	
AGENCY TOTAL				305,814,707	37,413,200	343,227,907	
LONG-TERM LOANS AND CREDITS TOTAL				342,783,956	55,991,042	398,774,998	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
ISRAEL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660132 660132	$	12-20-80	105		105	CE
690001 690001	$	12-20-80	1,063		1,063	CE
740015 740015	$	12-31-80	736		736	CE
SUB TOTAL			1,904		1,904	
AGENCY TOTAL			1,904		1,904	
LONG-TERM LOANS AND CREDITS TOTAL			1,904		1,904	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
770013 770013	$	03-20-80		7,037	7,037	CE
SUB TOTAL				7,037	7,037	
AGENCY TOTAL				7,037	7,037	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734505 542 04871	$	05-10-79	1,055,141	402,459	1,457,600	Z
SUB TOTAL			1,055,141	402,459	1,457,600	
AGENCY TOTAL			1,055,141	402,459	1,457,600	
LONG-TERM LOANS AND CREDITS TOTAL			1,055,141	409,496	1,464,637	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JORDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750013 750013	$	08-01-80	514		514	CE
SUB TOTAL			514		514	
AGENCY TOTAL			514		514	
LONG-TERM LOANS AND CREDITS TOTAL			514		514	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
KAMPUCHEA (KHMER REPUBLIC)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730013 730013	$	09-12-75		14,918,459	14,918,459	C
740008 740008	$	12-31-75		10,869,473	10,869,473	C
SUB TOTAL				25,787,932	25,787,932	
AGENCY TOTAL				25,787,932	25,787,932	
LONG-TERM LOANS AND CREDITS TOTAL				25,787,932	25,787,932	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640298 640298	$	12-09-80	175		175	CE
SUB TOTAL			175		175	
AGENCY TOTAL			175		175	
LONG-TERM LOANS AND CREDITS TOTAL			175		175	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741022 439W001	$	06-23-75		1,357	1,357	W
SUB TOTAL				1,357	1,357	
AGENCY TOTAL				1,357	1,357	
LONG-TERM LOANS AND CREDITS TOTAL				1,357	1,357	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700009 700009	$	11-18-80	45,403	14,983	60,386	S
720012 720012	$	06-24-80	256		256	SF
SUB TOTAL			45,659	14,983	60,642	
AGENCY TOTAL			45,659	14,983	60,642	
DEPARTMENT OF THE TREASURY, U.S.						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
430001 430001	$	01-01-81	675,000		675,000	
SUB TOTAL			675,000		675,000	
AGENCY TOTAL			675,000		675,000	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630014 669H004A	$	09-11-80	160,587	34,505	195,092	S
630092 669H005	$	09-10-80	746,100	146,843	892,943	S
630142 669H006A	$	09-11-80	51,509	11,068	62,577	S
640060 669H007A	$	09-11-80	9,216	6,246	15,462	S
640150 669H008	$	11-04-80	92,546	61,180	153,726	S
650103 669H007B	$	10-02-80	1,270	1,245	2,515	S
650104 669H004B	$	10-21-80	16,662	18,014	34,676	S
650105 669H006B	$	09-11-80	4,388	4,520	8,908	S
650117 669H009	$	11-23-80	87,670	81,681	169,351	S
660030 669H010	$	12-07-80	14,243	12,931	27,174	S
670109 669H011	$	11-01-80	1,069	1,048	2,117	S
670110 669H012	$	02-23-81	5,268	5,026	10,294	S
670111 669H013	$	11-26-80	2,898	2,985	5,883	S
670112 669H014	$	12-22-80	8,530	8,362	16,892	S
681015 669H015	$	01-02-80	4,593	4,848	9,441	S
681070 669H016	$	12-16-80	10,752	9,750	20,502	S
691021 669H017	$	02-12-80	40,544	39,811	80,355	S
691022 669H018	$	12-29-80		5,800	5,800	S
721029 669H017A	$	11-23-80		34,197	34,197	S
721030 669H019	$	09-01-80		72,978	72,978	S
731020 669H020	$	10-26-80		39,668	39,668	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
731034 669H021	$	02-07-81		84,688	84,688	S
751021 669T022	$	12-03-80		19,869	19,869	S
751022 669W023	$	12-10-80		39,915	39,915	S
771015 669T024	$	10-18-80		12,266	12,266	S
771057 669T025	$	01-16-81		11,156	11,156	S
SUB TOTAL			1,257,845	770,600	2,028,445	
AGENCY TOTAL			1,257,845	770,600	2,028,445	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703197 139 03013	$	12-20-78	1,314,072		1,314,072	S
SUB TOTAL			1,314,072		1,314,072	
AGENCY TOTAL			1,314,072		1,314,072	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
811556X 811556X	$	01-21-81		37,141	37,141	F
SUB TOTAL				37,141	37,141	
AGENCY TOTAL				37,141	37,141	
LONG-TERM LOANS AND CREDITS TOTAL 1/			3,292,576	822,724	4,115,300	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
MAURITANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734170 147 04710	$	08-10-79		465,875	465,875	S
SUB TOTAL				465,875	465,875	
AGENCY TOTAL				465,875	465,875	
LONG-TERM LOANS AND CREDITS TOTAL				465,875	465,875	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
570068 523G001	$	03-01-81		1,824	1,824	Z
SUB TOTAL				1,824	1,824	
AGENCY TOTAL				1,824	1,824	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640149 547 02174	$	01-31-71	1,082,221	657,090	1,739,311	Y
SUB TOTAL			1,082,221	657,090	1,739,311	
AGENCY TOTAL			1,082,221	657,090	1,739,311	
LONG-TERM LOANS AND CREDITS TOTAL			1,082,221	658,914	1,741,135	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700022 700022	$	12-18-76	39		39	CE
770012 770012	$	10-08-78		57	57	CE
SUB TOTAL			39	57	96	
AGENCY TOTAL			39	57	96	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
692014 608E037	FC$	12-02-80	73,043	26,335	99,378	Z
SUB TOTAL			73,043	26,335	99,378	
AGENCY TOTAL			73,043	26,335	99,378	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763625 151 06389	$	12-31-80		484,508	484,508	S
SUB TOTAL				484,508	484,508	
AGENCY TOTAL				484,508	484,508	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
711515 711515	$	01-01-81	750,000	66,397	816,397	F
781709X 781709X	$	12-30-80	3,100,561	514,367	3,614,928	F
811555X 811555X	$	01-21-81		552,762	552,762	F
SUB TOTAL			3,850,561	1,133,526	4,984,087	
AGENCY TOTAL			3,850,561	1,133,526	4,984,087	
LONG-TERM LOANS AND CREDITS TOTAL			3,923,643	1,644,426	5,568,069	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
NICARAGUA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
790027 790027	$	12-10-80		53,509	53,509	C
SUB TOTAL				53,509	53,509	
AGENCY TOTAL				53,509	53,509	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610097 524A005	$	02-19-81	45,902	8,640	54,542	S
620024 524L005	$	02-19-81	14,674	2,928	17,602	S
630147 524L006	$	03-28-81	26,230	2,864	29,094	S
630239 524L007	$	01-12-81	7,843	2,457	10,300	A
650095 524L006A	$	03-28-81		7,595	7,595	S
650114 524L011	$	02-26-81	21,311	15,110	36,421	S
650210 524L013	$	03-22-81	33,934	22,772	56,706	S
660124 524L014	$	01-08-81	17,784	17,879	35,663	A
660185 524L016	$	02-18-81	12,247	62,013	74,260	S
670174 524L018	$	05-13-81	78,283	56,495	134,778	S
670175 524L019	$	02-07-81	23,469	23,876	47,345	S
681056 524L013A	$	03-22-81	30,557	20,505	51,062	S
711037 524L026	$	03-19-81		27,229	27,229	S
721008 524L035	$	03-01-79		198,929	198,929	A
721050 524L027	$	03-21-81		50,767	50,767	S
741032 524W029	$	03-05-81		217,506	217,506	S
751047 524U029	$	03-05-81		48,249	48,249	S
781035 524V033A	$	03-24-81		2,420	2,420	S
SUB TOTAL			312,234	788,234	1,100,468	
AGENCY TOTAL			312,234	788,234	1,100,468	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
703174 551 02981	$	11-30-79		25,016	25,016	S
743716 551 05387	$	11-13-79		290,143	290,143	S
743757 551 05330	$	07-10-79	85,850	2,980	88,830	S
763016 551 06185	$	09-10-79		844,091	844,091	S
763238 551 14341	$	06-25-79	36,925	7,675	44,600	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
763252	551 14339	$	06-18-79	52,351	10,470	62,821	S
763270	551 14381	$	06-18-79	19,286	2,312	21,598	S
763271	551 14384	$	06-15-79	977	39	1,016	S
763275	551 14382	$	07-02-79	44,820	5,652	50,472	S
763350	551 14403	$	10-01-79	25,313	3,051	28,364	S
763590	551 06357	$	07-10-79	1,151,733	525,479	1,677,212	S
773080	551 20123	$	07-12-79	30,000	7,210	37,210	S
773081	551 20124	$	07-12-79	32,435	8,577	41,012	S
773133	551 20182	$	07-12-79	63,219	7,610	70,829	S
773352	551 20322	$	10-12-79	6,949	270	7,219	S
773353	551 20323	$	07-12-79	7,650	596	8,246	S
783261	551 20641	$	07-12-79	16,154	1,813	17,967	S
SUB TOTAL				1,573,662	1,742,984	3,316,646	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
763097	55106058	$	01-31-80	622,119	219,532	841,651	S
773018	551 20082	$	07-12-79	49,812	5,994	55,806	S
773358	551 20329	$	10-12-78	63,750	19,889	83,639	S
SUB TOTAL				735,681	245,415	981,096	
AGENCY TOTAL				2,309,303	1,988,399	4,297,702	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
791714X	791714X	$	06-30-80	375,000	14,356	389,356	W
SUB TOTAL				375,000	14,356	389,356	
AGENCY TOTAL				375,000	14,356	389,356	
LONG-TERM LOANS AND CREDITS TOTAL				2,996,577	2,844,498	5,841,075	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NIGERIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
610078	620A002	$	12-01-80	108,654	6,638	115,292	
650040	620H011	$	01-23-81	7		7	
681071	620H008A	$	12-18-80	53		53	
711058	620H015	$	01-04-81		197	197	A
SUB TOTAL				108,714	6,835	115,549	
AGENCY TOTAL				108,714	6,835	115,549	
LONG-TERM LOANS AND CREDITS TOTAL				108,714	6,835	115,549	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
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BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
PAKISTAN							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
680022	680022	$	03-19-81	20,771	15,059	35,830	S
720021	720021	$	02-24-81		28,374	28,374	AS
SUB TOTAL				20,771	43,433	64,204	
AGENCY TOTAL				20,771	43,433	64,204	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
520032	391B001	$	03-15-81	272,978	51,853	324,831	S
630034	391H054	$	02-05-81	16,546	2,978	19,524	S
630035	391H055	$	03-23-81	138,112	24,342	162,454	S
630066	391H060	$	03-23-81	8,505	1,595	10,100	S
630152	391H069	$	03-28-81	82,374	14,827	97,201	S
640061	391H078	$	01-25-81	32,141	20,196	52,337	S
640068	391H080	$	01-31-81	1,218,916	744,862	1,963,778	S
640081	391H083	$	03-17-81	194,912	122,472	317,384	S
640138	391H087	$	03-25-81	127,993	93,246	221,239	S
650101	391H103	$	01-24-81	5,916	5,800	11,716	S
650109	391H104	$	03-13-81	29,271	26,574	55,845	S
650125	391H106	$	03-13-81	52,609	49,015	101,624	S
650129	391H107	$	03-20-81	65,024	60,582	125,606	S
660069	391H115	$	02-05-81	547,097	494,002	1,041,099	S
670087	391H121	$	02-28-81	757,630	722,889	1,480,519	S
670091	391H126	$	01-27-81	34,190	35,219	69,409	S
670734	391H127	$	02-28-81	250,889	251,619	502,508	S
681009	391H131	$	01-17-81	1,198,387	1,202,244	2,400,631	S
681010	391H135	$	03-28-81	21,253	21,893	43,146	S
681069	391H140	$	03-08-80	635,872	859,802	1,495,674	S
721057	391P141D	$	03-15-81		57,945	57,945	S
731063	391F155	$	02-11-81		162,000	162,000	S
751035	391U163	$	03-28-81		195,603	195,603	S
761066	391U173	$	03-27-81		39,569	39,569	S
SUB TOTAL				5,690,615	5,261,127	10,951,742	
AGENCY TOTAL				5,690,615	5,261,127	10,951,742	
LONG-TERM LOANS AND CREDITS TOTAL 1/				5,711,386	5,304,560	11,015,946	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
PARAGUAY							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660093	660093	$	03-31-80	2,038		2,038	CE
670054	670054	$	03-31-80	2,067		2,067	CE
690022	690022	$	11-09-79	2,389		2,389	CE
700025	700025	$	12-30-79	2,274		2,274	CE
SUB TOTAL				8,768		8,768	
AGENCY TOTAL				8,768		8,768	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
630041	526G009	FC$	03-23-81	11,296		11,296	B
SUB TOTAL				11,296		11,296	
AGENCY TOTAL				11,296		11,296	
LONG-TERM LOANS AND CREDITS TOTAL				20,064		20,064	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
PERU							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
770152	14239	$	01-20-80	205		205	CE
770155	14286	$	01-06-80	1,331		1,331	CE
770207	14238	$	02-23-80	2,524		2,524	CE
770532	14478	$	08-19-80	28,031		28,031	C
770868	20354	$	04-01-79	2,202		2,202	CE
770875	20391	$	04-14-79	6,494		6,494	CE
770879	20402	$	04-23-79		1,703	1,703	CE
780451	20854	$	03-24-79		470	470	CE
780705	21255	$	08-24-79	847		847	CE
780849	21059	$	05-22-79	177		177	CE
808999	808999	$	07-01-80		695	695	CE
SUB TOTAL				41,811	2,868	44,679	
AGENCY TOTAL				41,811	2,868	44,679	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
660085	527E041	FC$	05-11-68	16,961	8,246	25,207	Z
SUB TOTAL				16,961	8,246	25,207	
AGENCY TOTAL				16,961	8,246	25,207	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
791737X	791737X	$	10-01-80	32,750		32,750	F
SUB TOTAL				32,750		32,750	
AGENCY TOTAL				32,750		32,750	
LONG-TERM LOANS AND CREDITS TOTAL				91,522	11,114	102,636	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700008 700008	$	06-30-80	142		142	BE
720013 720013	$	10-29-79	44		44	CE
SUB TOTAL			186		186	
AGENCY TOTAL			186		186	
LONG-TERM LOANS AND CREDITS TOTAL			186		186	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
POLAND						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
763001 473 15096	$	03-31-81	43,999	1,755	45,754	S
SUB TOTAL			43,999	1,755	45,754	
AGENCY TOTAL			43,999	1,755	45,754	
LONG-TERM LOANS AND CREDITS TOTAL			43,999	1,755	45,754	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
PORTUGAL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760002 760002	$	09-25-80	66		66	CE
SUB TOTAL			66		66	
AGENCY TOTAL			66		66	
LONG-TERM LOANS AND CREDITS TOTAL			66		66	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SIERRA LEONE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640117 169 02169	$	12-01-80	74,608		74,608	5
744532 169 05732	$	12-01-80	62,214	252,[illegible]	314,646	5
SUB TOTAL			136,822	252,432	389,254	
AGENCY TOTAL			136,822	252,432	389,254	
LONG-TERM LOANS AND CREDITS TOTAL			136,822	252,432	389,254	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680007 680007	$	12-18-79	30,946	20,708	51,654	7C
SUB TOTAL			30,946	20,708	51,654	
AGENCY TOTAL			30,946	20,708	51,654	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285 649H003	$	06-30-67	829,439	124,127	953,566	Z
SUB TOTAL			829,439	124,127	953,566	
AGENCY TOTAL			829,439	124,127	953,566	
LONG-TERM LOANS AND CREDITS TOTAL			860,385	144,835	1,005,220	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
SRI LANKA (CEYLON)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
683083 218 02581	$	05-15-80		190	190	C
SUB TOTAL				190	190	
AGENCY TOTAL				190	190	
LONG-TERM LOANS AND CREDITS TOTAL				190	190	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SUDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
790005 790005	$	08-17-80		417,607	417,607	C
SUB TOTAL				417,607	417,607	
AGENCY TOTAL				417,607	417,607	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610246 650H003	$	08-14-80	7,119	676	7,795	S
630069 650H006	$	09-13-80	11,007	2,015	13,022	S
731022 650H017	$	09-15-79		421,005	421,005	S
SUB TOTAL			18,126	423,696	441,822	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
580076N 650A001N	$	07-25-79	208,234	270,714	478,948	S
SUB TOTAL			208,234	270,714	478,948	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
620047 650G002	FC$	12-01-80	18,937	16,547	35,484	Z
630075 650G005	FC$	11-02-80	23,908	4,052	27,960	Z
640115 650G008	FC$	11-02-80	47,904	5,653	53,557	Z
SUB TOTAL			90,749	26,252	117,001	
AGENCY TOTAL			317,109	720,662	1,037,771	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
799648 180 R 0003	$	07-15-80	274,652	259,697	534,349	S
SUB TOTAL			274,652	259,697	534,349	
AGENCY TOTAL			274,652	259,697	534,349	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
801713X 801713X	$	11-17-80		1,466	1,466	F
SUB TOTAL				1,466	1,466	
AGENCY TOTAL				1,466	1,466	
LONG-TERM LOANS AND CREDITS TOTAL			591,761	1,399,432	1,991,193	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SURINAME						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
640206 508K001	$	02-04-81	5		5	C
SUB TOTAL			5		5	
AGENCY TOTAL			5		5	
LONG-TERM LOANS AND CREDITS TOTAL			5		5	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740012 740012	$	08-08-77	22,746		22,746	CE
760007 760007	$	11-24-77		7,134	7,134	CE
770004 770004	$	08-31-78		1,591	1,591	CE
790012 790012	$	09-25-80		229,124	229,124	C
SUB TOTAL			22,746	237,849	260,595	
AGENCY TOTAL			22,746	237,849	260,595	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
751004 276J007	$	02-03-81		401	401	C
771018 276K015	$	02-22-81		1,663	1,663	
SUB TOTAL				2,064	2,064	
AGENCY TOTAL				2,064	2,064	
LONG-TERM LOANS AND CREDITS TOTAL			22,746	239,913	262,659	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TANZANIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
701038 621H021A	$	01-05-81	21,994		21,994	A
SUB TOTAL			21,994		21,994	
AGENCY TOTAL			21,994		21,994	
LONG-TERM LOANS AND CREDITS TOTAL			21,994		21,994	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
THAILAND						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720009 720009	$	06-17-80		118,832	118,832	CE
SUB TOTAL				118,832	118,832	
AGENCY TOTAL				118,832	118,832	
LONG-TERM LOANS AND CREDITS TOTAL				118,832	118,832	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITEC STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR FQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PRFVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGF	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
TOGO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
793491L 188R00031L	$	12-31-80	11,756		11,756	C
SUB TOTAL			11,756		11,756	
AGENCY TOTAL			11,756		11,756	
LONG-TERM LOANS AND CREDITS TOTAL			11,756		11,756	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
TUNISIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680039 680039	$	12-31-78	65		65	CF
710006 710006	$	07-23-78		76	76	CF
710017 710017	$	07-23-78	470		470	CF
710029 710029	$	12-24-78	432		432	CF
730011 730011	$	12-31-78		22	22	CF
SUB TOTAL			967	98	1,065	
AGENCY TOTAL			967	98	1,065	
LONG-TERM LOANS AND CREDITS TOTAL			967	98	1,065	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
TURKEY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
810011 810011	$	01-02-81	101	139	240	CF
SUB TOTAL			101	139	240	
AGENCY TOTAL			101	139	240	
DEPARTMENT OF THE TREASURY, O.S.						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
GOVERNMENT OBLIGORS						
802200 802200	$	01-02-81	66,260	44,944	111,204	
SUB TOTAL			66,260	44,944	111,204	
AGENCY TOTAL			66,260	44,944	111,204	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
801751X 801751X	$	01-02-81		481,523	481,523	F
801752X 801752X	$	01-02-81	254,525	53,503	308,028	F
801753X 801753X	$	01-02-81		1,006,994	1,006,994	F
801754X 801754X	$	01-02-81		111,888	111,888	F
801755X 801755X	$	01-02-81		718,465	718,465	F
801756X 801756X	$	01-02-81	474,710	79,829	554,539	F
801757X 801757X	$	01-02-81		191,163	191,163	F
801758X 801758X	$	01-02-81		21,240	21,240	F
SUB TOTAL			729,235	2,664,605	3,393,840	
AGENCY TOTAL			729,235	2,664,605	3,393,840	
LONG-TERM LOANS AND CREDITS TOTAL 1/			795,596	2,709,688	3,505,284	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
UGANDA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630168 617H002	$	02-19-81	36,701	7,554	44,255	Z
660034 617H004	$	01-17-81	7,892		7,892	Z
SUB TOTAL			44,593	7,554	52,147	
AGENCY TOTAL			44,593	7,554	52,147	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
7032078 190 02899B	$	05-16-77	1,818,566	437,974	2,256,540	Z
SUB TOTAL			1,818,566	437,974	2,256,540	
AGENCY TOTAL			1,818,566	437,974	2,256,540	
LONG-TERM LOANS AND CREDITS TOTAL			1,863,159	445,528	2,308,687	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

BEST DOCUMENT AVAILABLE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
VIETNAM						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730018 730018	$	03-31-76		624,371	624,371	C
740009 740009	$	12-28-75		1,590,261	1,590,261	C
SUB TOTAL				2,214,632	2,214,632	
AGENCY TOTAL				2,214,632	2,214,632	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
590014 730A005	MO$	06-01-75	4,031,163	2,401,885	6,433,048	W
600060 730A004	MO$	10-07-75	846,512	177,682	1,024,194	W
600160 730A006	MO$	06-12-75	4,984,863	1,126,443	6,111,306	W
731050 730X008	$	05-28-75		5,161,021	5,161,021	W
SUB TOTAL			9,862,538	8,867,031	18,729,569	
AGENCY TOTAL			9,862,538	8,867,031	18,729,569	
LONG-TERM LOANS AND CREDITS TOTAL			9,862,538	11,081,663	20,944,201	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
YUGOSLAVIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
753125 498 05733	$	12-10-80		12,351	12,351	C
SUB TOTAL				12,351	12,351	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743029 498 11954	$	09-13-78	5,156	2,928	8,084	T
SUB TOTAL			5,156	2,928	8,084	
AGENCY TOTAL			5,156	15,279	20,435	
LONG-TERM LOANS AND CREDITS TOTAL			5,156	15,279	20,435	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
ZAIRE (CONGO-KINSHASA)							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
780020	780020	$	04-19-80		236,890	236,890	C
780022	780022	$	01-01-80	464		464	CF
790023	790023	$	01-01-80	665		665	CF
790026	790026	$	01-15-81		29,979	29,979	C
810012	810012	$	12-31-80	32,287		32,287	CF
SUB TOTAL				33,416	266,869	300,285	
AGENCY TOTAL				33,416	266,869	300,285	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650049	660K002	$	02-28-81	259,051	176,016	435,067	S
650224	660K003	$	01-11-81	315,744	233,794	549,538	S
670097	660K006	$	01-17-81	273,395	228,347	501,742	S
691018	660K010	$	01-06-81	50,766	39,090	89,856	S
701031	660H011	$	03-08-81	139,683	133,020	272,703	S
711021	660H012	$	03-27-81		91,679	91,679	S
731001	660H013	$	01-05-81		18,982	18,982	S
SUB TOTAL				1,038,639	920,928	1,959,567	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
650027	660G001	FCS	02-04-81	12		12	C
SUB TOTAL				12		12	
AGENCY TOTAL				1,038,651	920,928	1,959,579	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
733692	117 04585	$	02-10-81	3,186,315	660,161	3,846,476	S
733695	117 04539		02-10-81		162,153	162,153	S
773404L	117R00032L	$	06-30-80	2,248,555	4,076,346	6,324,901	S
803035	117R00032	$	06-03-80	1,020,173	1,150,162	2,170,335	S
SUB TOTAL				6,455,043	6,048,822	12,503,865	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
734642 117 04684	$	02-10-81		3,075,585	3,075,585	S
SUB TOTAL				3,075,585	3,075,585	
AGENCY TOTAL			6,455,043	9,124,407	15,579,450	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
791708 791708	$	11-30-80		134,441	134,441	F
SUB TOTAL				134,441	134,441	
AGENCY TOTAL				134,441	134,441	
LONG-TERM LOANS AND CREDITS TOTAL 1/			7,527,110	10,446,645	17,973,755	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760016 760016	$	09-30-79		32,954	32,954	CE
790020 790020	$	12-19-80		234,093	234,093	C
SUB TOTAL				267,047	267,047	
AGENCY TOTAL				267,047	267,047	
LONG-TERM LOANS AND CREDITS TOTAL				267,047	267,047	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZIMBABWE						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.						
GOVERNMENT OBLIGORS						
540007 614B001	FC$	12-30-70	1,473,670	559,995	2,033,665	Z
SUB TOTAL			1,473,670	559,995	2,033,665	
AGENCY TOTAL			1,473,670	559,995	2,033,665	
LONG-TERM LOANS AND CREDITS TOTAL			1,473,670	559,995	2,033,665	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-77	94,337	17,287	111,624	CE
SUB TOTAL			94,337	17,287	111,624	
AGENCY TOTAL			94,337	17,287	111,624	
LONG-TERM LOANS AND CREDITS TOTAL			94,337	17,287	111,624	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
UNIVERSITY OF EAST AFRICA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
670133 617H009	$	05-22-81	1,457	1,539	2,996	Z
SUB TOTAL			1,457	1,539	2,996	
AGENCY TOTAL			1,457	1,539	2,996	
LONG-TERM LOANS AND CREDITS TOTAL			1,457	1,539	2,996	

BEST DOCUMENT AVAILABLE

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1980 - JUN. 30, 1981, BY PROGRAM AND COUNTRY

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	JUN. 30, 1980	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	106,605	106,605	106,605	0	0
TOTAL	106,605	106,605	106,605	0	0
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	28,838	25,079	96,953	8,590,904	16,767
LOGISTICAL SUPPORT	213,172,514	214,151,935	216,245,296	220,224,660	224,662,311
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,760,335	1,741,984	1,790,479
TOTAL	214,991,831	215,967,493	218,102,584	230,557,548	226,469,557
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	237,066	251,875	209,664	207,657	207,657
TOTAL	237,066	251,875	209,664	207,657	207,657
POSTAL DEBT SETTLEMENTS	23,660,190	25,305,637	25,705,141	28,679,797	25,937,201
TOTAL	23,660,190	25,305,637	25,705,141	28,679,797	25,937,201
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
TOTAL	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	19,829,632	19,871,457	117,072	135,191	81,594
TOTAL	19,829,632	19,871,457	117,072	135,191	81,594
INTERNATIONAL ICE PATROL	137,641	1,031,533	749,817	724,209	616,704
TOTAL	137,641	1,031,533	749,817	724,209	616,704
FEDERAL AVIATION ADMINISTRATION	1,098,738	1,188,614	1,123,757	1,243,671	1,581,487
TOTAL	1,098,738	1,188,614	1,123,757	1,243,671	1,581,487
UNITED STATES COAST GUARD	31,848	387,465	21,313	23,426	28,075
TOTAL	31,848	387,465	21,313	23,426	28,075
LIBRARY OF CONGRESS	62,858	71,462	73,051	83,695	91,234
TOTAL	62,858	71,462	73,051	83,695	91,234
IMMIGRATION AND NATURALIZATION SERVICE.	91,654	43,108	115,455	114,706	183,020
TOTAL	91,654	43,108	115,455	114,706	183,020
BUREAU OF CUSTOMS	40,525	40,835	395,838	175,758	127,690
TOTAL	40,525	40,835	395,838	175,758	127,690

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1980 - JUN. 30, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	JUN. 30, 1980	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981
NATIONAL BUREAU OF STANDARDS	131,927	124,481	154,251	174,605	178,854
TOTAL	131,927	124,481	154,251	174,605	178,854
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,254,597	1,677,915	1,910,538	1,941,677	1,979,498
TOTAL	2,254,597	1,677,915	1,910,538	1,941,677	1,979,498
DEPARTMENT OF THE INTERIOR	258	309,192	258	258	258
TOTAL	258	309,192	258	258	258
GENERAL SERVICES ADMINISTRATION	56,709	78,915	83,991	16,113	85,725
TOTAL	56,709	78,915	83,991	16,113	85,725
PANAMA CANAL COMMISSION	1,181,103	1,651,521	3,018,251	2,350,396	1,754,908
TOTAL	1,181,103	1,651,521	3,018,251	2,350,396	1,754,908
TOTAL, WORLDWIDE	284,709,691	288,904,617	272,684,095	287,225,216	280,119,971

TIME SERIES OF LONG-TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1980 - JUN. 30, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	AMOUNTS IN ARREARS				
	JUN. 30, 1980	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	31,226,779	40,498,192	56,664,972	39,363,568	47,389,714
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	2,313,347	2,313,347	2,332,044	2,198,299	2,033,665
OPIC-INVESTMENT SUPPORT.	2,404,636	2,404,636	2,844,325	2,804,325	2,910,325
TOTAL	35,944,762	45,216,175	61,841,341	44,366,192	52,333,704
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	20,949,138	4,961,856	17,079,313	23,126,122	12,811,931
TOTAL	20,949,138	4,961,856	17,079,313	23,126,122	12,811,931
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
	0	0	0	0	1,340
TOTAL	0	0	0	0	1,340
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	4,368,944	5,512,196	7,306,861	7,952,408	4,007,568
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,622,548	4,808,535	4,791,045	4,426,604	4,248,450
LONG-TERM DOLLAR SALES	42,832,409	45,303,440	50,915,844	54,051,363	52,163,584
TOTAL	51,823,901	55,624,171	63,013,750	66,430,375	60,419,602
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
	7,483,021	6,788,652	7,563,185	44,679	44,679
TOTAL	7,483,021	6,788,652	7,563,185	44,679	44,679
UNDER EXPORT IMPORT BANK ACT.					
	253,823,827	410,271,849	439,044,335	449,697,283	456,472,449
TOTAL	253,823,827	410,271,849	439,044,335	449,697,283	456,472,449
SURPLUS PROPERTY SALES.					
SALES OF OVERSEAS SURPLUSES.	53,555,460	53,869,132	53,869,132	53,869,132	53,869,132
TOTAL	53,555,460	53,869,132	53,869,132	53,869,132	53,869,132
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION					
	1,867,615	0	0	0	111,204
TOTAL	1,867,615	0	0	0	111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
	81,503,557	82,619,537	82,619,537	82,619,537	83,294,537
TOTAL	81,503,557	82,619,537	82,619,537	82,619,537	83,294,537
TOTAL, WORLDWIDE 1/	506,951,281	659,351,372	725,030,593	720,153,320	719,358,578

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, JUN. 0, 1980 TO JUN. 30, 1981 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR LAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	NET CHANGE IN ARREARAGES JUN. 30, 1980 TO JUN. 30, 1981	LOANS NEWLY IN ARREARS JUN. 30, 1980 TO JUN. 30, 1981 NO. OF LOANS	LOANS NEWLY IN ARREARS JUN. 30, 1980 TO JUN. 30, 1981 AMOUNTS IN ARREARS	INCREASE IN ARREARAGES ON LOANS IN ARREAR JUN. 30, 1980 NO. OF LOANS	INCREASE IN ARREARAGES ON LOANS IN ARREAR JUN. 30, 1980 AMOUNTS IN ARREARS	JUN. 30, 1980 ARREARAGES REMOVED NO. OF LOANS	JUN. 30, 1980 ARREARAGES REMOVED AMOUNTS IN ARREARS
SUMMARY BY COUNTRY AND PROGRAM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.	16,162,935	76	16,960,098	37	6,759,295	62	7,556,458
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	-279,682	0	0	0	0	1	279,682
OPIC-INVESTMENT SUPPORT.	505,689	1	106,000	2	479,689	1	80,000
TOTAL	16,388,942	77	17,066,098	39	7,238,984	64	7,916,140
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT	-8,137,207	14	8,582,259	4	1,855,113	23	18,574,579
TOTAL	-8,137,207	14	8,582,259	4	1,855,113	23	18,574,579
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	1,340	2	1,340	0	0	0	0
TOTAL	1,340	2	1,340	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	-361,376	6	883,461	10	2,135,417	2	3,380,254
CURRENCY LOANS TO PRIVATE ENTERPRISES.	-374,098	0	0	2	109,669	7	483,967
LONG-TERM DOLLAR SALES	9,331,175	41	9,530,435	22	10,072,123	38	10,271,383
TOTAL	8,595,701	47	10,413,896	34	12,317,409	47	14,135,604
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.							
	-7,438,342	2	28,726	0	0	9	7,467,068
TOTAL	-7,438,342	2	28,726	0	0	9	7,467,068
UNDER EXPORT IMPORT BANK ACT.							
	202,712,700	31	7,840,818	49	266,197,439	40	71,325,557
TOTAL	202,712,700	31	7,840,818	49	266,197,439	40	71,325,557
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.	313,672	0	0	2	313,672	0	0
TOTAL	313,672	0	0	2	313,672	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
	-1,756,411	1	111,204	0	0	2	1,867,615
TOTAL	-1,756,411	1	111,204	0	0	2	1,867,615

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, JUN. 30, 1980 TO JUN. 30, 1981 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	NET CHANGE IN ARREARAGES JUN. 30, 1980 TO JUN. 30, 1981	LOANS NEWLY IN ARREARS JUN. 30, 1980 TO JUN. 30, 1981		INCREASE IN ARREARAGES ON LOANS IN ARREAR JUN. 30, 1980		JUN. 30, 1980 ARREARAGES REMOVED	
		NO. OF LOANS	AMOUNTS IN ARREARS	NO. OF LOANS	AMOUNTS IN ARREARS	NO. OF LOANS	AMOUNTS IN ARREARS
SUMMARY BY COUNTRY AND PROGRAM							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
	1,790,980	1	675,000	1	1,115,980	0	0
TOTAL	1,790,980	1	675,000	1	1,115,980	0	0
TOTAL, WORLDWIDE	212,471,375	175	44,719,341	129	289,038,597	185	121,286,563

ARREARAGES CN LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	JUN. 30, 1981 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	MAR. 31, 1981 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
UNDER FOREIGN ASSISTANCE AND RELATED ACTS										
OFFICIAL	45,930,973	15,409,622		2,500,974		9,289,451		18,730,926		37,890,705
PRIVATE	1,458,741	0		12,247		478,948		967,546		1,472,863
COUNTRY LOANS.	47,389,714	15,409,622	32.5	2,513,221	5.3	9,768,399	20.6	19,698,472	41.6	39,363,568
OFFICIAL	2,033,665	0		0		0		2,033,665		2,198,299
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	2,033,665	0		0		0		2,033,665	100.0	2,198,299
OFFICIAL	0	0		0		0		0		0
PRIVATE	2,910,325	0		0		456,000		2,454,325		2,804,325
OPIC-INVESTMENT SUPPORT.	2,910,325	0		0		456,000	15.7	2,454,325	84.3	2,804,325
TOTAL	52,333,704	15,409,622	29.4	2,513,221	4.8	10,224,399	19.5	24,186,462	46.2	44,366,192
UNDER MILITARY SALES										
OFFICIAL	12,811,931	5,055,271		3,783,585		3,973,075		0		23,126,122
ARMS EXPORT CONTROL ACT	12,811,931	5,055,271	39.5	3,783,585	29.5	3,973,075	31.0	0		23,126,122
TOTAL	12,811,931	5,055,271	39.5	3,783,585	29.5	3,973,075	31.0	0		23,126,122
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT										
PRIVATE	1,340	0		1,340		0		0		0
	1,340	0		1,340	100.0	0		0		0
TOTAL	1,340	0		1,340	100.0	0		0		0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE										
OFFICIAL	4,007,568	13,132		881,625		3,112,811		0		7,952,408
PRIVATE	0	0		0		0		0		0
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	4,007,568	13,132	.3	881,625	22.0	3,112,811	77.7	0		7,952,408
OFFICIAL	0	0		0		0		0		0
PRIVATE	4,248,450	0		99,378		0		4,149,072		4,426,684
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,248,450	0		99,378	2.3	0		4,149,072	97.7	4,426,684

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	JUN. 30, 1981 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	MAR. 31, 1981 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
OFFICIAL	52,163,584	95,692		12,244,827		11,644,135		28,178,930		58,051,363
PRIVATE	0	0		0		0		0		0
LONG-TERM DOLLAR SALES	52,163,584	95,692	.2	12,244,827	23.5	11,644,135	22.3	28,178,930	54.0	58,051,363
TOTAL	60,419,602	108,824	.2	13,225,830	21.9	14,756,946	24.4	32,328,002	53.5	66,830,375
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.										
OFFICIAL	44,679	0		28,726		15,953		0		44,679
PRIVATE	0	0		0		0		0		0
	44,679	0		28,726	64.3	15,953	35.7	0		44,679
TOTAL	44,679	0		28,726	64.3	15,953	35.7	0		44,679
UNDER EXPORT IMPORT BANK ACT.										
OFFICIAL	366,246,353	4,205,210		558,751		355,563,468		5,918,924		363,019,916
PRIVATE	90,226,096	3,238,278		951,889		3,761,020		82,274,909		86,677,367
	456,472,449	7,443,488	1.6	1,510,640	.3	359,324,488	78.7	88,193,833	19.3	449,697,283
TOTAL	456,472,449	7,443,488	1.6	1,510,640	.3	359,324,488	78.7	88,193,833	19.3	449,697,283
POSTAL DEBT SETTLEMENTS										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
SURPLUS PROPERTY SALES.										
OFFICIAL	53,869,132	0		0		0		53,869,132		53,869,132
SALES OF OVERSEAS SURPLUSES.	53,869,132	0		0		0		53,869,132	100.0	53,869,132
OFFICIAL	0	0		0		0		0		0
SALES OF DOMESTIC SURPLUSES.	0	0		0		0		0		0
PRIVATE	0	0		0		0		0		0
SALES OF FOREIGN SERVICE PROPERTY.	0	0		0		0		0		0
TOTAL	53,869,132	0		0		0		53,869,132	100.0	53,869,132

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ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	JUN. 30, 1981 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	MAR. 31, 1981 PREVIOUS TOTAL
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	111,204	111,204		0		0		0		0
OFFICIAL	111,204	111,204	100.0	0		0		0		0
TOTAL	111,204	111,204	100.0	0		0		0		0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	83,294,537	675,000		0		0		82,619,537		82,619,537
OFFICIAL	83,294,537	675,000	.8	0		0		82,619,537	99.2	82,619,537
TOTAL	83,294,537	675,000	.8	0		0		82,619,537	99.2	82,619,537
UNDER EURATOM COOPERATION ACT	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
TOTAL, WORLDWIDE 1/	719,358,578	28,803,409	4.0	21,863,382	2.9	388,294,861	54.0	281,196,966	39.1	720,153,320

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

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Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

September 30, 1981

COMPLETED
344

ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

I

PREFACE

These tables present a record as of September 30, 1981, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

EXPLANATORY NOTE

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of principal debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries)

(2) Political subdivision such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due unpaid 90 days or more by dollar payments and type of obligor.

[redacted]

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section 11,C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The *ninth* table summarizes by agency a time-series of accounts receivable arrearages, and the *tenth* table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage

SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS OF U.S. GOV'T AGENCIES

	(in $ millions) Sept. 30, 1981	 June 30, 1981
I. **EXTRA-ORDINARY POLITICAL ARREARAGES**		
A. Long-Term, of which:		
1. China (Unspecified) 1/	92.5	91.2
2. Cuba	79.2	78.7
3. Czechoslovakia	8.3	8.2
4. Iran	405.6	398.8
5. Kampuchea	25.8	25.8
6. Vietnam, Republic of	22.5	20.9
B. Short-term and Accounts Receivable of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.1	3.1
3. Iran	2.4	2.4
4. Kampuchea and Vietnam	.2	.2
5. Unresolved Korean War Logistical Support	199.9	199.9
TOTAL POLITICAL	859.7	849.2
(Percent of Overall Total)	(80%)	(85%)
II. **MAJOR ARREARAGES** - Public, long-term (85 mil. or over or being rescheduled)		
1. Bangladesh	-	7.5
2. Bolivia	5.9	5.0
3. Central African Rep. 2/	2.7	2.7
4. Liberia 3/	3.6	2.8
5. Morocco	-	5.0
6. Nicaragua	5.5	5.0
7. Pakistan 4/	4.4	11.0
8. Poland 5/	56.8	-
9. Senegal 6/	.6	-
10. Sudan 7/	1.8	1.5
11. Turkey 8/	.2	-
12. Uganda 9/	2.3	-
13. Zaire 10/	35.9	14.5
TOTAL MAJOR ARREARAGES	119.7	55.0
(Percent of Overall Total)	(11%)	(6%)
III. **OTHER ARREARAGES**		
A. Public		
1. Long-Term	11.1	20.3
2. Short-Term and Accounts Receivable, of which:	65.2	52.7
Financing Military Sales, Logistical Support, & M.A.A.G.,	34.3	24.3
Postal Service	25.0	22.4
Other	5.8	6.0
B. Private		
1. Long-Term	21.8	20.1
2. Short-Term and Accounts Receivable	1.3	1.8
TOTAL OTHER ARREARAGES	99.4	94.9
(Percent of Overall Total)	(9%)	(10%)
OVERALL TOTAL - Groups I, II, and III:	1,078.9	999.5
	(100%)	(100%)

- **NOTES:** Excludes World War I indebtedness. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which Export-Import has deferred action.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

2/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

3/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signud on December 16, 1981.

4/ PAKISTAN: Includes amounts due AID under a bilateral rescheduling agreement implemented on August 18, 1981.

5/ POLAND: Includes amounts due USDA and EXIMBANK under a bilateral rescheduling agreement signed on August 27, 1981.

6/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 13, 1981.

7/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

8/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rercheduling agreement signed on September 24, 1981.

9/ UGANDA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 18, 1981.

10/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a multilateral rescheduling agreement signed on July 9, 1981.

Source: U.S. Treasury, January 20, 1982.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages Due from Foreign Official Obligors

3

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	53,542,939,377	976,894,935
	- - - - - - -	- - - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,299,039,741	40,300,510
COUNTRY LOANS.	16,823,054,908	38,482,179
SOCIAL PROGRESS TRUST FUND	406,439,142	- - - - - - -
EFFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,317,631	1,818,331
OPIC-INVESTMENT SUPPORT.	63,725,123	- - - - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	4,502,937	- - - - - - -
UNDER MILITARY SALES	10,833,341,885	246,887,587
ARMS EXPORT CONTROL ACT	10,593,366,919	20,051,819
LOGISTICAL SUPPORT	238,206,123	225,067,879
MILITARY ASSISTANCE ADVISORY GROUPS	1,768,843	1,767,889
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	296,048	196,032
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,493,790,710	54,949,266
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	774,666,950	3,641,694
CURRENCY LOANS TO PRIVATE ENTERPRISES.	1,377,491	- - - - - - -
LONG-TERM DOLLAR SALES	7,717,744,269	51,307,572
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	824,832,660	56,136,652
UNDER EXPORT IMPORT BANK ACT.	12,298,417,885	384,222,880

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	28,991,633	28,991,493
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES.	158,998,713	54,695,515
SALES OF OVERSEAS SURPLUSES.	158,998,713	54,695,515
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,251,967,896	- - - - - - -
LOANS TO UNITED NATIONS	23,667,983	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	125,577,922	111,208
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,089,319,163	105,207,026
UNDER ATOMIC ENERGY ACT	82,545,133	78,938
UNDER EURATOM COOPERATION ACT	17,396,210	- - - - - - -
INTERNATIONAL ICE PATROL	616,708	616,708
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	2,262,926	1,485,111

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	38,057	30,483
LIBRARY OF CONGRESS	157,422	112,222
TENNESSEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	8,481	3,629
BUREAU OF CUSTOMS	303,163	33,991
NATIONAL BUREAU OF STANDARDS	8,682	3,398
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,921,423	2,132,626
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	35,519	- - - - - - -
DEPARTMENT OF THE INTERIOR	330,670	183,747
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	3,334,085	- - - - - - -
PANAMA CANAL COMMISSION	3,988,524	520,921

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	53,542,939,377	976,894,935
AFGHANISTAN	125,872,526	843,141
ALBANIA	5,871	5,871
ALGERIA	830,650,550	7,273
ANGOLA	41,448,425	202,950
ANGUILLA	222	222
ANTIGUA	778,549	981,357
ARGENTINA	216,770,771	102,367
AUSTRALIA	136,331,655	1,098,428
AUSTRIA	56,417,211	82,355
BAHAMAS	5,473,334	587
BAHREIN	13,893,527	- - - - - - -
BANGLADESH	880,420,399	- - - - - - -
BARBADOS	2,650	2,650
BELGIUM	111,043,536	186,196
BELIZE	47,076	47,076
BENIN	23,022,760	11,782
BERMUDA	72,850	72,838
BOLIVIA	328,358,124	7,876,303
BOTSWANA	23,038,486	- - - - - - -
BRAZIL	1,963,963,174	128,931
BRITISH VIRGIN IS.	4,947	4,947

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	27,199	- - - - - - -
BULGARIA	24,425	24,319
BURMA	38,931,364	- - - - - - -
BURUNDI	5,214	5,214
CAMEROON	100,828,530	7
CANADA	177,363,065	5,080,981
CAYMAN IS.(U.K)(CARIBBEAN REG.)	109,253	107,430
CENTRAL AFRICAN REPUBLIC 4/	2,825,896	2,709,576 4/
CHILE	646,331,371	29,551
CHINA (MAINLAND)	26,824,889	1,215
CHINA (TAIWAN)	1,703,158,264	1,917,885
CHINA (UNSPECIFIED)	136,292,343	112,687,028
COLOMBIA	881,110,670	12,149,024
CONGO(BRAZZAVILLE)(PEOPLES REP.)	917,508	- - - - - - -
COOK ISLANDS	18,435	18,435
COSTA RICA	97,410,709	238,042
CUBA	3,061,454	3,058,797
CYPRUS	6,835,338	9,293
CZECHOSLOVAKIA	4,914,087	8,396,287
DENMARK	12,115,308	256,533
DOMINICAN REPUBLIC	312,420,564	1,300,108
ECUADOR	146,559,432	527,316
EGYPT	4,698,485,334	25,942

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	179,520,400	416,316
EQUATORIAL GUINEA	7	7
ETHIOPIA	143,176,614	16,946,996
FIJI	33,259	33,259
FINLAND	72,494,412	63,173
FRANCE	50,437,423	301,877
FRENCH GUIANA	- - - - - - - -	- - - - - - - -
GABON	11,453,162	62,619
GAMBIA	9,175	9,175
GERMANY, FED. REP. OF,(BONN)	26,534,844	1,512,012
GERMANY, BERLIN	1,680	690
GHANA	208,326,601	554,714
GIBRALTAR	249	249
GREECE	785,303,928	18,901,536
GUADELOUPE	4,565	4,565
GUATEMALA	113,796,116	177,244
GUINEA	88,710,414	1,526,744
GUINEA-BISSUA	18	18
GUYANA	65,567,546	- - - - - - -
HAITI	86,285,178	1,298,497
HONDURAS	154,248,310	89,241
HONG KONG (U.K.)	1,499,176	1,442,493
HUNGARY	10,802,990	183,346

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ICELAND	4,481,259	59,694
INDIA	3,342,967,177	45,693
INDONESIA	2,168,047,632	298
IRAN	405,367,573	408,021,619
IRAQ	1,084,380	63,061
IRELAND	65,120,515	316,277
ISRAEL	6,941,097,306	356,988
ITALY	458,449,149	12,243,288
IVORY COAST	93,329,739	995
JAMAICA	189,342,980	59,258
JAPAN	605,205,936	3,980,401
JORDAN	593,639,800	84,927
KAMPUCHEA (KHMER REPUBLIC)	209,471,577	25,794,388
KENYA	182,546,538	87,762
KIRIBATI	22,433	22,433
KOREA,(DEM. PEOPLES REP. OF)	104	104
KOREA, REP.OF (SEOUL)	2,967,107,028	1,159,306
KUWAIT	89,016	82,376
LAOS	10,700	1,478
LEBANON	119,270,219	5,328,391
LESOTHO	1,135	1,135
LIBERIA 5/	125,359,554	4,008,620 5/
LIBYA	33,232	31,347

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIECHTENSTEIN	-------	-------
LUXEMBOURG	303,610	21,310
MACAU (PORTUG.)	26,516	26,516
MADAGASCAR	6,565,825	89
MALAWI	32,851,379	20,816
MALAYSIA	49,654,875	70,368
MALI	5,595,591	28,449
MALTA	4,993,154	-------
MARTINIQUE (FR.)	4,978	4,978
MAURITANIA	4,741,702	465,891
MAURITIUS	8,639,858	-------
MEXICO	771,842,785	394,620
MONACO	3	3
MOROCCO	607,145,749	98,715
MOZAMBIQUE	29,680,537	-------
NAURU	4,304,959	6,834
NEPAL	1,798,199	16,478
NETHERLANDS	43,504,478	26,754
NETHERLAND ANTILLES	221,956	221,956
NEW CALEDONIA	-------	-------
NEW ZEALAND	90,270,575	171,000
NICARAGUA	258,607,005	6,046,020
NIGER	8,318,633	-------

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NIGERIA	86,585,997	616,504
NORWAY	5,155,486	44,697
OMAN	33,479,936	4,286
PAKISTAN 6/	2,686,615,581	4,854,030 6/
PANAMA	181,258,428	819,764
PAPUA NEW GUINEA	10	10
PARAGUAY	50,544,764	92,457
PERU	400,001,787	1,016,619
PHILIPPINES	736,092,129	47,836,212
PITCAIRN ISLANDS	2,053	2,053
POLAND 7/	773,402,163	57,799,620 7/
PORTUGAL	700,133,728	113,762
PORTUGUESE TIMOR (NOW INDONESIA)	275	275
QATAR	2,828	2,828
ROMANIA	143,326,218	19,221
RWANDA	- - - - - - - -	- - - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	9,825	9,825
SAINT VINCENT AND THE GRENADINES	64,317	64,317
SAUDI ARABIA	402,995	186,897
SENEGAL 8/	26,522,147	621,518 8/
SEYCHELLES	4,060	4,060
SIERRA LEONE	6,507,980	3,036

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	231,214,486	324,607
SOLOMON ISLANDS	22,371	22,371
SOMALIA	65,014,316	142,344
SOUTH AFRICA	4,734	283
SOUTH-WEST AFRICA	1,303	1,303
SPAIN	971,998,742	3,057,119
SRI LANKA (CEYLON)	303,995,190	48,730
SUDAN 9/	156,745,933	2,672,076 9/
SURINAME	501,026	- - - - - - -
SWAZILAND	6,731,933	3,404
SWEDEN	96,363,027	61,304
SWITZERLAND	20,001,869	812,433
SYRIA	200,792,647	60,678
TANZANIA	111,012,939	150
THAILAND	290,201,613	20,326,745
TOGO	2,998,668	590,794
TONGA	20,450	20,450
TRINIDAD AND TOBAGO	181,781,328	108,771
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	420,365,445	109,865
TURKEY 10/	2,687,026,114	87,594,430 10/
TURKS AND CAICOS ISLANDS	32,240	30,986
TUVALU	3,334	3,334

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UGANDA 11/	11,866,156	2,286,596 12/
UNION OF SOVIET SOCIALIST REPS.	1,092,344,283	21,386
UNITED ARAB EMIRATES	26,414	26,414
UNITED KINGDOM	2,940,955,616	3,946,396
UPPER VOLTA	956,574	- - - - - - -
URUGUAY	75,655,077	445,728
VANUATU	4,363	4,363
VATICAN CITY	56,756	56,756
VENEZUELA	94,212,023	575,809
VIETNAM	100,995,502	22,624,380
WESTERN SAMOA	3,785	3,785
YEMEN, ARAB REPUBLIC (SANAA)	1,349,192	39
YUGOSLAVIA	339,383,297	19,575
ZAIRE (CONGO-KINSHASA) 12/	758,579,827	35,999,857 13/
ZAMBIA	189,399,278	267,047
ZIMBABWE	2,750,407	1,861,910
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	44,104,629	- - - - - - -
CABEI	42,853,023	- - - - - - -
CAEMI	9,457,004	- - - - - - -
COUNCIL OF THE ENTENTE STATES	29,922,791	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	924,129	111,624
EUROPEAN ATOMIC ENERGY COMM	46,753,522	2,467

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	62,012	61,992
NATO	973,954	392,216
UNITED NATIONS	28,153,306	4,485,323
UNIVERSITY OF EAST AFRICA	2,410,964	2,996
WEST AFRICA DEVELOPMENT BANK	834,911	- - - - - - -
AFRICAN REGIONAL	9,594,302	- - - - - - -
WESTERN HEMISPHERE REGIONAL	4,100,000	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	13,589,064	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	- - - - - - -	- - - - - - -
WORLDWIDE UNSPECIFIED	102,607	- - - - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	1,747,682,254	3,965,996

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

5/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 16, 1981.

6/ PAKISTAN: Includes amounts due AID under a bilateral rescheduling agreement implemented on August 18, 1981.

7/ POLAND: Includes amounts due USDA and EXIMBANK under a bilateral rescheduling agreement signed on August 27, 1981.

8/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 13, 1981.

9/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

10/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on September 24, 1981.

11/ UGANDA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 18, 1981.

12/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a multilateral rescheduling agreement signed on July 9, 1981.

Source: U.S. Treasury, January 20, 1982.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages Due from Foreign Private Obligors

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,590,637,673	101,996,623
	- - - - - - - -	- - - - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	299,529,176	4,286,954
COUNTRY LOANS.	249,898,404	1,162,084
SOCIAL PROGRESS TRUST FUND	4,260,731	- - - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - - -	- - - - - - - -
OPIC-INVESTMENT SUPPORT.	45,370,041	3,124,870
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	- - - - - - - -	- - - - - - - -
UNDER MILITARY SALES	996,783	17,369
ARMS EXPORT CONTROL ACT	- - - - - - - -	- - - - - - - -
LOGISTICAL SUPPORT	996,783	17,369
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - - -	- - - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,397,236	3,613
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	21,190,868	3,962,383
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	68,425	- - - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	21,122,443	3,962,383
LONG-TERM DOLLAR SALES	- - - - - - - -	- - - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	141,908,720	- - - - - - - -
UNDER EXPORT IMPORT BANK ACT.	3,090,308,815	92,419,232

BEST DOCUMENT AVAILABLE

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,478,618	- - - - - - -
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	25,227,781	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	70	16

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESEE VALLEY AUTHORITY	130,726	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	465,767	279,924
BUREAU OF CUSTOMS	626,673	332,293
NATIONAL BUREAU OF STANDARDS	295,043	146,184
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	81,953	20,209
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	303	303
GENERAL SERVICES ADMINISTRATION	87,280	78,752
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	2,911,861	449,391

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,590,637,673	101,996,623
AFGHANISTAN	1,928,161	198,538
ALBANIA	- - - - - - - -	- - - - - - - -
ALGERIA	- - - - - - - -	- - - - - - - -
ANGOLA	1,679,998	- - - - - - - -
ANGUILLA	- - - - - - - -	- - - - - - - -
ANTIGUA	- - - - - - - -	- - - - - - - -
ARGENTINA	62,322,236	305,748
AUSTRALIA	59,380,777	11,576
AUSTRIA	5,166	267
BAHAMAS	13,036	- - - - - - - -
BAHREIN	- - - - - - - -	- - - - - - - -
BANGLADESH	147,705	1,124
BARBADOS	3,553,717	- - - - - - - -
BELGIUM	5,463	1,263
BELIZE	39,333	- - - - - - - -
BENIN	- - - - - - - -	- - - - - - - -
BERMUDA	1,813	- - - - - - - -
BOLIVIA	2,758,582	570
BOTSWANA	- - - - - - - -	- - - - - - - -
BRAZIL	254,510,379	1,583,178
BRITISH VIRGIN IS.	830	398

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1987

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	- - - - - - -	- - - - - - -
BULGARIA	89	- - - - - - -
BURMA	- - - - - - -	- - - - - - -
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	218,167,300	241,678
CAYMAN IS.(U.K)(CARIBBEAN REG.)	977,512	- - - - - - -
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHILE	12,206,426	2,056
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (TAIWAN)	5,089,077	168,833
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	28,172,518	2,419
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	- - - - - - -	- - - - - - -
COSTA RICA	9,620,361	325,385
CUBA	36,266,589	79,187,596
CYPRUS	- - - - - - -	- - - - - - -
CZECHOSLOVAKIA	- - - - - - -	- - - - - - -
DENMARK	67,205,577	- - - - - - -
DOMINICAN REPUBLIC	18,634,740	21,432
ECUADOR	2,902,912	2,008
EGYPT	6,192,969	1,055

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	10,812,696	22,090
EQUATORIAL GUINEA	-------	-------
ETHIOPIA	-------	-------
FIJI	-------	-------
FINLAND	2,025,021	762
FRANCE	107,026,223	32,840
FRENCH GUIANA	27	-------
GABON	-------	-------
GAMBIA	-------	-------
GERMANY, FED. REP. OF,(BONN)	91,786	17,343
GERMANY, BERLIN	-------	-------
GHANA	353,409	60,439
GIBRALTAR	-------	-------
GREECE	4,064,865	1,035
GUADELOUPE	412	319
GUATEMALA	21,736,163	176,693
GUINEA	8,782,549	-------
GUINEA-BISSUA	-------	-------
GUYANA	4,172,245	-------
HAITI	1,696,000	-------
HONDURAS	2,663,390	833
HONG KONG (U.K.)	63,083,653	1,300
HUNGARY	-------	-------

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDI[illegible] INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ICELAND	7,031,842	- - - - - - -
INDIA	18,903,891	3,760,599
INDONESIA	123,534,639	2,569,130
IRAN	- - - - - - -	- - - - - - -
IRAQ	923	923
IRELAND	486	97
ISRAEL	82,479,002	1,030
ITALY	1,177,729	49,408
IVORY COAST	- - - - - - -	- - - - - - -
JAMAICA	3,605,018	2,048,413
JAPAN	78,672,297	28,907
JORDAN	33	- - - - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	- - - - - - -	- - - - - - -
KIRIBATI	- - - - - - -	- - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	201,509,227	5,032
KUWAIT	66	- - - - - - -
LAOS	- - - - - - -	- - - - - - -
LEBANON	- - - - - - -	- - - - - - -
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	1,690,176	1,322,161
LIBYA	5,810	5,810

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIECHTENSTEIN	- - - - - - -	- - - - - - -
LUXEMBOURG	198	198
MACAU (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	424	424
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	229,006,434	1,913,212
MONACO	- - - - - - -	- - - - - - -
MOROCCO	624,976	1,145,849
MOZAMBIQUE	- - - - - - -	- - - - - - -
NAURU	1,779	421
NEPAL	- - - - - - -	- - - - - - -
NETHERLANDS	38,035,616	36,033
NETHERLAND ANTILLES	1,702,438	- - - - - - -
NEW CALEDONIA	2,776	- - - - - - -
NEW ZEALAND	3,179	1,796
NICARAGUA	1,985,555	1,008,879
NIGER	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NIGERIA	33	33
NORWAY	104,119,527	14,431
OMAN	- - - - - - - -	- - - - - - - -
PAKISTAN	1,796,331	- - - - - - - -
PANAMA	10,998,538	449,827
PAPUA NEW GUINEA	53	- - - - - - - -
PARAGUAY	1,793,307	- - - - - - - -
PERU	27,181,180	34,989
PHILIPPINES	37,671,035	17,280
PITCAIRN ISLANDS	- - - - - - - -	- - - - - - - -
POLAND	25	25
PORTUGAL	15,570,754	- - - - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - - -	- - - - - - - -
QATAR	32	- - - - - - - -
ROMANIA	- - - - - - - -	- - - - - - - -
RWANDA	772,496	- - - - - - - -
SAINT HELENA	- - - - - - - -	- - - - - - - -
SAINT LUCIA	- - - - - - - -	- - - - - - - -
SAINT VINCENT AND THE GRENADINES	700,000	- - - - - - - -
SAUDI ARABIA	9,151,224	452
SENEGAL	- - - - - - - -	- - - - - - - -
SEYCHELLES	- - - - - - - -	- - - - - - - -
SIERRA LEONE	23,456,613	862,651

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	58,168	48,737
SOLOMON ISLANDS	- - - - - - - -	- - - - - - - -
SOMALIA	829,454	953,566
SOUTH AFRICA	24,879,718	142
SOUTH-WEST AFRICA	- - - - - - - -	- - - - - - - -
SPAIN	454,919,939	2,908
SRI LANKA (CEYLON)	77,210	- - - - - - - -
SUDAN	144	- - - - - - - -
SURINAME	1,233	- - - - - - - -
SWAZILAND	- - - - - - - -	- - - - - - - -
SWEDEN	27,442,285	4,868
SWITZERLAND	56,192,332	2,520
SYRIA	- - - - - - - -	- - - - - - - -
TANZANIA	- - - - - - - -	- - - - - - - -
THAILAND	51,738,925	452
TOGO	- - - - - - - -	- - - - - - - -
TONGA	- - - - - - - -	- - - - - - - -
TRINIDAD AND TOBAGO	300,000	- - - - - - - -
TRUST TER. OF PACIF. IS. (US)	1,400	1,400
TUNISIA	236,480	97
TURKEY	58,982,642	- - - - - - - -
TURKS AND CAICOS ISLANDS	- - - - - - - -	- - - - - - - -
TUVALU	- - - - - - - -	- - - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UGANDA	- - - - - - - -	- - - - - - - -
UNION OF SOVIET SOCIALIST REPS.	125	- - - - - - - -
UNITED ARAB EMIRATES	1,540	- - - - - - - -
UNITED KINGDOM	259,908,873	65,639
UPPER VOLTA	- - - - - - - -	- - - - - - - -
URUGUAY	40,611	- - - - - - - -
VANUATU	- - - - - - - -	- - - - - - - -
VATICAN CITY	- - - - - - - -	- - - - - - - -
VENEZUELA	85,221,553	180,008
VIETNAM	- - - - - - - -	- - - - - - - -
WESTERN SAMOA	- - - - - - - -	- - - - - - - -
YEMEN, ARAB REPUBLIC (SANAA)	625,000	- - - - - - - -
YUGOSLAVIA	337,542,800	9,925
ZAIRE (CONGO-KINSHAS)	33,193	3,075,585
ZAMBIA	3,833,803	- - - - - - - -
ZIMBABWE	- - - - - - - -	- - - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - - -	- - - - - - - -
CARIBBEAN DEVELOPMENT BANK	34,991,483	- - - - - - - -
CABEI	126,301,302	- - - - - - - -
CAEMI	- - - - - - - -	- - - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - - -	- - - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - - -	- - - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - - -	- - - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	- - - - - - - -	- - - - - - - -
NATO	672	- - - - - - - -
UNITED NATIONS	- - - - - - - -	- - - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - - -	- - - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - - -	- - - - - - - -
AFRICAN REGIONAL	333,335	- - - - - - - -
WESTERN HEMISPHERE REGIONAL	13,586,537	- - - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - - - - -
SOUTH ASIA REGIONAL	777,779	- - - - - - - -
WESTERN EUROPE REGIONAL	126,178	- - - - - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	72,783,129	19,930,593

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	429,117,119	429,117,119	292,303,215	292,303,215	290,978,774
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	13,787	13,787	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	260,530,540	260,530,540	235,815,339	235,815,339	235,797,970
ARMS EXPORT CONTROL ACT	19,558,791	19,558,791	8,962,202	8,962,202	8,962,202
LOGISTICAL SUPPORT	239,202,906	239,202,906	225,085,248	225,085,248	225,067,879
MILITARY ASSISTANCE ADVISORY GROUPS	1,768,843	1,768,843	1,767,889	1,767,889	1,767,889
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	196,044	196,044	196,032	196,032	196,032
POSTAL DEBT SETTLEMENTS	28,991,493	28,991,493	28,991,493	28,991,493	28,991,493
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	104,439,364	104,439,364	78,938	78,938	78,938
INTERNATIONAL ICE PATROL	616,704	616,704	616,704	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	754,623	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,262,996	2,262,996	1,480,127	1,480,127	1,480,111
UNITED STATES COAST GUARD	38,057	38,057	30,483	30,483	30,483
LIBRARY OF CONGRESS	157,422	157,422	112,222	112,222	112,222
TENNESEE VALLEY AUTHORITY	130,726	130,726	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	474,248	474,248	283,553	283,553	3,629
BUREAU OF CUSTOMS	929,836	929,836	366,284	366,284	33,991
NATIONAL BUREAU OF STANDARDS	303,725	303,725	149,582	149,582	3,398
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,003,376	3,003,376	2,152,835	2,152,835	2,132,626
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	35,519	35,519	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	330,973	330,973	184,050	184,050	183,747
GENERAL SERVICES ADMINISTRATION	87,288	87,288	78,752	78,752	- - - - - -
PANAMA CANAL COMMISSION	5,023,897	5,023,897	970,312	970,312	520,921

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	429,117,119	429,117,119	292,303,215	292,303,215	290,978,774
ALBANIA	5,871	5,871	5,871	5,871	5,871
POSTAL DEBT SETTLEMENTS	5,871	5,871	5,871	5,871	5,871
ALGERIA	7,273	7,273	7,273	7,273	7,273
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION	3,405	3,405	3,405	3,405	3,405
ANGUILLA	222	222	222	222	222
POSTAL DEBT SETTLEMENTS	222	222	222	222	222
ANTIGUA	28,549	28,549	28,549	28,549	28,549
POSTAL DEBT SETTLEMENTS	28,549	28,549	28,549	28,549	28,549
ARGENTINA	133,428	133,428	116,678	116,678	102,367
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	32,987	32,987	21,045	21,045	21,045
POSTAL DEBT SETTLEMENTS	81,117	81,117	81,117	81,117	81,117
FEDERAL AVIATION ADMINISTRATION	99	99	------	------	------
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE.	10,503	10,503	10,272	10,272	------
BUREAU OF CUSTOMS.	4,478	4,478	------	------	------
NATIONAL BUREAU OF STANDARDS	4,039	4,039	4,039	4,039	------
AUSTRALIA	1,615,283	1,615,283	1,110,004	1,110,004	1,090,428
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	1,552,784	1,552,784	1,081,307	1,081,307	1,081,307
UNDER ATOMIC ENERGY ACT	707	707	------	------	------
FEDERAL AVIATION ADMINISTRATION	3,440	3,440	------	------	------
UNITED STATES COAST GUARD	15	15	15	15	15
LIBRARY OF CONGRESS	30,817	30,817	17,026	17,026	17,026
IMMIGRATION AND NATURALIZATION SERVICE.	693	693	243	243	------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	8,665	8,665	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	18,162	18,162	11,333	11,333	- - - - - -
AUSTRIA	88,548	88,548	82,622	82,622	82,355
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	1,027	1,027	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	82,355	82,355	82,355	82,355	82,355
TENNESEE VALLEY AUTHORITY	630	630	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,536	4,536	267	267	- - - - - -
BAHAMAS	31,451	31,451	587	587	587
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	579	579	559	559	559
FEDERAL AVIATION ADMINISTRATION	17,808	17,808	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	28	28	28	28	28
BUREAU OF CUSTOMS	13,036	13,036	- - - - - -	- - - - - -	- - - - - -
BANGLADESH	1,124	1,124	1,124	1,124	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - - -
BARBADOS	2,650	2,650	2,650	2,650	2,650
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
BELGIUM	466,635	466,635	187,459	187,459	186,196
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	439,077	439,077	164,326	164,326	164,326
INTERNATIONAL ICE PATROL	21,194	21,194	21,194	21,194	21,194
UNITED STATES COAST GUARD	586	586	586	586	586
LIBRARY OF CONGRESS	315	315	90	90	90
BUREAU OF CUSTOMS	2,323	2,323	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,140	3,140	1,263	1,263	- - - - - -
BELIZE	47,409	47,409	47,076	47,076	47,076
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . OPIC-INVESTMENT SUPPORT.	333	333	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	47,076	47,076	47,076	47,076	47,076
BENIN	11,782	11,782	11,782	11,782	11,782
POSTAL DEBT SETTLEMENTS	11,782	11,782	11,782	11,782	11,782
BERMUDA	74,663	74,663	72,838	72,838	72,838
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12	12	------	------	------
POSTAL DEBT SETTLEMENTS	72,838	72,838	72,838	72,838	72,838
IMMIGRATION AND NATURALIZATION SERVICE	1,813	1,813	------	------	------
BOLIVIA	2,031,370	2,031,370	2,019,732	2,019,732	2,019,162
UNDER MILITARY SALES	2,019,162	2,019,162	2,019,162	2,019,162	2,019,162
ARMS EXPORT CONTROL ACT	1,660,948	1,660,948	1,660,948	1,660,948	1,660,948
LOGISTICAL SUPPORT	62,838	62,838	62,838	62,838	62,838
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BUREAU OF CUSTOMS	12,208	12,208	570	570	------
BRAZIL	172,658	172,658	129,465	129,465	123,485
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,719	14,719	1,931	1,931	1,931
POSTAL DEBT SETTLEMENTS	121,554	121,554	121,554	121,554	121,554
FEDERAL AVIATION ADMINISTRATION	26,944	26,944	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE	2,000	2,000	1,000	1,000	------
BUREAU OF CUSTOMS	187	187	170	170	------
NATIONAL BUREAU OF STANDARDS	7,254	7,254	4,810	4,810	------
BRITISH VIRGIN IS.	5,777	5,777	5,345	5,345	4,947
POSTAL DEBT SETTLEMENTS	4,947	4,947	4,947	4,947	4,947
IMMIGRATION AND NATURALIZATION SERVICE	403	403	------	------	------
BUREAU OF CUSTOMS	427	427	398	398	------
BRUNEI	27,199	27,199	------	------	------
FEDERAL AVIATION ADMINISTRATION	27,199	27,199	------	------	------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
BULGARIA	24,514	24,514	24,319	24,319	24,319
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	473	473	367	367	367
POSTAL DEBT SETTLEMENTS	8,911	8,911	8,911	8,911	8,911
IMMIGRATION AND NATURALIZATION SERVICE.	89	89	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	15,041	15,041	15,041	15,041	15,041
BURUNDI	5,214	5,214	5,214	5,214	5,214
POSTAL DEBT SETTLEMENTS	5,214	5,214	5,214	5,214	5,214
CAMEROON	411,635	411,635	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES . . . . ARMS EXPORT CONTROL ACT	411,635	411,635	- - - - - -	- - - - - -	- - - - - -
CANADA	7,053,303	7,053,303	5,322,659	5,322,659	5,080,981
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	826,274	826,274	538,570	538,570	538,493
POSTAL DEBT SETTLEMENTS	4,479,140	4,479,140	4,479,140	4,479,140	4,479,140
UNDER ATOMIC ENERGY ACT	71,962	71,962	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	754,623	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	130,796	130,796	5,641	5,641	5,641
UNITED STATES COAST GUARD	8,469	8,469	1,984	1,984	1,984
LIBRARY OF CONGRESS	28,379	28,379	22,735	22,735	22,735
IMMIGRATION AND NATURALIZATION SERVICE.	112,747	112,747	11,484	11,484	3,348
BUREAU OF CUSTOMS	569,367	569,367	238,499	238,499	27,842
NATIONAL BUREAU OF STANDARDS	67,686	67,686	21,491	21,491	1,647
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	151	151	151	151	151
GENERAL SERVICES ADMINISTRATION	3,709	3,709	2,964	2,964	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	109,822	109,822	107,430	107,430	107,430
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	89	89	89	89	89
POSTAL DEBT SETTLEMENTS	107,341	107,341	107,341	107,341	107,341
FEDERAL AVIATION ADMINISTRATION	1,823	1,823	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	569	569	- - - - - -	- - - - - -	- - - - - -
CHILE	232,930	232,930	30,327	30,327	29,551

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

[illegible] UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN THOUSANDS OF DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
[illegible] MILITARY AID					
[illegible]	51,742	51,742	29,551	29,551	29,551
IMMIGRATION AND NATURALIZATION SERVICE	367	367	- - - - - -	- - - - - -	- - - - - -
[illegible]	54	54	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	300	300	300	300	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	179,991	179,991	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	45	45	45	45	- - - - - -
[illegible] ADMINISTRATION	431	431	431	431	- - - - - -
[illegible]	438,829	438,829	1,215	1,215	1,215
[illegible] MILITARY AID					
[illegible]	1,597	1,597	997	997	997
[illegible]	433,553	433,553	- - - - - -	- - - - - -	- - - - - -
[illegible]	3,679	3,679	218	218	218
[illegible]	1,962,331	1,962,331	1,930,639	1,930,639	1,917,485
[illegible] MILITARY AID					
[illegible]	15,288	15,288	13,376	13,376	13,376
[illegible]	1,903,846	1,903,846	1,903,846	1,903,846	1,903,846
FEDERAL AVIATION ADMINISTRATION	6	6	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	7,013	7,013	6,000	6,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	12,539	12,539	7,154	7,154	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	22,451	22,451	263	263	263
DEPARTMENT OF THE INTERIOR	1,197	1,197	- - - - - -	- - - - - -	- - - - - -
[illegible]	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
[illegible]	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
[illegible]	11,969,199	11,969,199	11,933,403	11,933,403	11,932,484
[illegible] MILITARY AID	11,758,778	11,758,778	11,726,101	11,726,101	11,726,101
[illegible]	11,700,039	11,700,039	11,667,362	11,667,362	11,667,362
MILITARY ASSISTANCE [illegible]	58,739	58,739	58,739	58,739	58,739
[illegible] SETTLEMENTS	206,383	206,383	206,383	206,383	206,383
FEDERAL AVIATION ADMINISTRATION	8	8	8	8	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,206	1,206	39	39	- - - - - -
[illegible]	2,389	2,389	845	845	- - - - - -
NATIONAL BUREAU OF STANDARDS	435	435	27	27	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
COOK ISLANDS	18,435	18,435	18,435	18,435	18,435
POSTAL DEBT SETTLEMENTS	18,435	18,435	18,435	18,435	18,435
COSTA RICA	198,365	198,365	180,273	180,273	180,215
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	7,255	7,255	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	142,198	142,198	142,121	142,121	142,121
POSTAL DEBT SETTLEMENTS	34,597	34,597	34,597	34,597	34,597
FEDERAL AVIATION ADMINISTRATION	8,220	8,220	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	2,006	2,006	58	58	- - - - - -
BUREAU OF CUSTOMS	592	592	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	3,497	3,497	3,497	3,497	3,497
CUBA	3,061,463	3,061,463	3,058,801	3,058,801	3,058,797
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,126	6,126	3,469	3,469	3,469
POSTAL DEBT SETTLEMENTS	3,055,328	3,055,328	3,055,328	3,055,328	3,055,328
FEDERAL AVIATION ADMINISTRATION	5	5	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4	4	4	4	- - - - - -
CYPRUS	11,897	11,897	9,293	9,293	9,293
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11,871	11,871	9,267	9,267	9,267
POSTAL DEBT SETTLEMENTS	26	26	26	26	26
CZECHOSLOVAKIA	44,219	44,219	43,385	43,385	43,385
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	330	330	330	330	330
POSTAL DEBT SETTLEMENTS	43,055	43,055	43,055	43,055	43,055
NATIONAL BUREAU OF STANDARDS	834	834	- - - - - -	- - - - - -	- - - - - -
DENMARK	444,156	444,156	256,533	256,533	256,533
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	204,564	204,564	18,942	18,942	18,942
POSTAL DEBT SETTLEMENTS	237,466	237,466	237,466	237,466	237,466

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	125	125	125	125	125
IMMIGRATION AND NATURALIZATION SERVICE.	1,720	1,720	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	281	281	- - - - - -	- - - - - -	- - - - - -
DOMINICAN REPUBLIC	809,452	809,452	799,596	799,596	794,936
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	37,807	37,807	32,964	32,964	32,964
POSTAL DEBT SETTLEMENTS	761,421	761,421	761,421	761,421	761,421
FEDERAL AVIATION ADMINISTRATION	696	696	551	551	551
IMMIGRATION AND NATURALIZATION SERVICE.	275	275	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	9,253	9,253	4,660	4,660	- - - - - -
ECUADOR	550,344	550,344	529,316	529,316	527,316
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,888	1,888	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	540,447	540,447	523,704	523,704	523,704
LOGISTICAL SUPPORT	96,721	96,721	79,978	79,978	79,978
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
IMMIGRATION AND NATURALIZATION SERVICE.	2,708	2,708	2,000	2,000	- - - - - -
BUREAU OF CUSTOMS	1,360	1,360	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	3,941	3,941	3,612	3,612	3,612
EGYPT	43,217	43,217	24,986	24,986	23,931
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	40,673	40,673	23,831	23,831	23,831
BUREAU OF CUSTOMS	1,489	1,489	100	100	100
NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	- - - - - -
EL SALVADOR	417,792	417,792	417,792	417,792	416,316
UNDER MILITARY SALES	416,316	416,316	416,316	416,316	416,316
ARMS EXPORT CONTROL ACT	315,780	315,780	315,780	315,780	315,780
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
NATIONAL BUREAU OF STANDARDS	1,476	1,476	1,476	1,476	- - - - - -
EQUATORIAL GUINEA	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	7	7	7	7	7

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ETHIOPIA	14,513,857	14,513,857	14,513,857	14,513,857	14,513,857
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
POSTAL DEBT SETTLEMENTS	2,027	2,027	2,027	2,027	2,027
LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421
FIJI	33,259	33,259	33,259	33,259	33,259
POSTAL DEBT SETTLEMENTS	33,235	33,235	33,235	33,235	33,235
LIBRARY OF CONGRESS	24	24	24	24	24
FINLAND	64,383	64,383	63,935	63,935	63,173
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	464	464	275	275	275
POSTAL DEBT SETTLEMENTS	46,342	46,342	46,342	46,342	46,342
INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
NATIONAL BUREAU OF STANDARDS	1,021	1,021	762	762	- - - - - -
FRANCE	593,169	593,169	334,717	334,717	301,877
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	325,444	325,444	266,028	266,028	266,028
UNDER ATOMIC ENERGY ACT	181,709	181,709	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	34,839	34,839	34,839	34,839	34,839
LIBRARY OF CONGRESS	1,010	1,010	1,010	1,010	1,010
TENNESEE VALLEY AUTHORITY	2,591	2,591	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	25,119	25,119	24,000	24,000	- - - - - -
BUREAU OF CUSTOMS	38	38	38	38	- - - - - -
NATIONAL BUREAU OF STANDARDS	20,037	20,037	7,104	7,104	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	684	684	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,698	1,698	1,698	1,698	- - - - - -
FRENCH GUIANA	27	27	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	27	27	- - - - - -	- - - - - -	- - - - - -
GABON	77,476	77,476	62,619	62,619	62,619
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	77,476	77,476	62,619	62,619	62,619

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FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GAMBIA	9,175	9,175	9,175	9,175	9,175
POSTAL DEBT SETTLEMENTS	9,175	9,175	9,175	9,175	9,175
GERMANY, FED. REP. OF,(BONN)	3,999,861	3,999,861	1,529,355	1,529,355	1,512,012
UNDER MILITARY SALES LOGISTICAL SUPPORT	2,333,951	2,333,951	64,860	64,860	56,429
POSTAL DEBT SETTLEMENTS	1,039,719	1,039,719	1,039,719	1,039,719	1,039,719
UNDER ATOMIC ENERGY ACT	99,193	99,193	------	------	------
INTERNATIONAL ICE PATROL	55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION	40,150	40,150	7,221	7,221	7,221
LIBRARY OF CONGRESS	9,997	9,997	8,055	8,055	8,055
IMMIGRATION AND NATURALIZATION SERVICE	4,412	4,412	3,029	3,029	------
BUREAU OF CUSTOMS	2,459	2,459	------	------	------
NATIONAL BUREAU OF STANDARDS	17,299	17,299	5,883	5,883	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	395,314	395,314	344,614	344,614	344,614
GENERAL SERVICES ADMINISTRATION	1,393	1,393	------	------	------
GERMANY, BERLIN	1,680	1,680	690	690	690
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,668	1,668	690	690	690
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	12	12	------	------	------
GHANA	68,439	68,439	68,439	68,439	------
GENERAL SERVICES ADMINISTRATION	68,439	68,439	68,439	68,439	------
GIBRALTAR	249	249	249	249	249
POSTAL DEBT SETTLEMENTS	249	249	249	249	249
GREECE	18,936,232	18,936,232	18,902,571	18,902,571	18,901,536
UNDER MILITARY SALES LOGISTICAL SUPPORT	18,850,819	18,850,819	18,840,707	18,840,707	18,840,707
FEDERAL AVIATION ADMINISTRATION	79,371	79,371	59,679	59,679	59,679
LIBRARY OF CONGRESS	2,525	2,525	1,150	1,150	1,150
TENNESEE VALLEY AUTHORITY	1,180	1,180	------	------	------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981 BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	1,606	1,606	304	304	- - - - - -
NATIONAL BUREAU OF STANDARDS	731	731	731	731	- - - - - -
GUADELOUPE	4,977	4,977	4,884	4,884	4,565
POSTAL DEBT SETTLEMENTS	4,565	4,565	4,565	4,565	4,565
IMMIGRATION AND NATURALIZATION SERVICE.	412	412	319	319	- - - - - -
GUATEMALA	177,264	177,264	177,264	177,264	177,244
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,408	1,408	1,408	1,408	1,408
POSTAL DEBT SETTLEMENTS	175,836	175,836	175,836	175,836	175,836
IMMIGRATION AND NATURALIZATION SERVICE.	20	20	20	20	- - - - - -
GUINEA	6,075	6,075	6,075	6,075	6,075
POSTAL DEBT SETTLEMENTS	6,075	6,075	6,075	6,075	6,075
GUINEA-BISSUA	18	18	18	18	18
POSTAL DEBT SETTLEMENTS	18	18	18	18	18
HAITI	987,569	987,569	987,569	987,569	987,569
POSTAL DEBT SETTLEMENTS	987,569	987,569	987,569	987,569	987,569
HONDURAS	102,346	102,346	86,221	86,221	84,221
UNDER MILITARY SALES	63,757	63,757	47,632	47,632	47,632
LOGISTICAL SUPPORT	45,766	45,766	29,641	29,641	29,641
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS	33,605	33,605	33,605	33,605	33,605
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)	1,502,768	1,502,768	1,443,793	1,443,793	1,442,493
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,621	4,621	2,691	2,691	2,691
POSTAL DEBT SETTLEMENTS	1,438,635	1,438,635	1,438,635	1,438,635	1,438,635

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	54,678	54,678	------	------	------
UNITED STATES COAST GUARD	1,127	1,127	1,127	1,127	1,127
LIBRARY OF CONGRESS	115	115	40	40	40
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	1,000	1,000	------
BUREAU OF CUSTOMS	2,292	2,292	------	------	------
NATIONAL BUREAU OF STANDARDS	300	300	300	300	------
HUNGARY	184,669	184,669	183,346	183,346	183,346
POSTAL DEBT SETTLEMENTS	183,346	183,346	183,346	183,346	183,346
NATIONAL BUREAU OF STANDARDS	1,323	1,323	------	------	------
ICELAND	65,509	65,509	59,694	59,694	59,694
POSTAL DEBT SETTLEMENTS	59,694	59,694	59,694	59,694	59,694
FEDERAL AVIATION ADMINISTRATION	24	24	------	------	------
GENERAL SERVICES ADMINISTRATION	5,791	5,791	------	------	------
INDIA	52,883	52,883	51,710	51,710	45,693
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
IMMIGRATION AND NATURALIZATION SERVICE	101	101	------	------	------
NATIONAL BUREAU OF STANDARDS	5,507	5,507	4,435	4,435	------
DEPARTMENT OF THE INTERIOR	568	568	568	568	568
GENERAL SERVICES ADMINISTRATION	1,582	1,582	1,582	1,582	------
INDONESIA	4,636	4,636	298	298	298
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	3,093	3,093	------	------	------
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	387	387	298	298	298
FEDERAL AVIATION ADMINISTRATION	105	105	------	------	------
NATIONAL BUREAU OF STANDARDS	1,051	1,051	------	------	------
IRAN	2,410,535	2,410,535	2,408,065	2,408,065	2,408,065
UNDER MILITARY SALES	1,511,678	1,511,678	1,511,678	1,511,678	1,511,678
LOGISTICAL SUPPORT	1,221,500	1,221,500	1,221,500	1,221,500	1,221,500
MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
POSTAL DEBT SETTLEMENTS	752,585	752,585	752,585	752,585	752,585
FEDERAL AVIATION ADMINISTRATION	117,588	117,588	115,231	115,231	115,231

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
LIBRARY OF CONGRESS	14,400	14,400	14,287	14,287	14,287
IRAQ	64,459	64,459	63,984	63,984	63,061
POSTAL DEBT SETTLEMENTS	61,243	61,243	61,243	61,243	61,243
FEDERAL AVIATION ADMINISTRATION	648	648	648	648	648
LIBRARY OF CONGRESS	1,170	1,170	1,170	1,170	1,170
NATIONAL BUREAU OF STANDARDS	923	923	923	923	- - - - - -
DEPARTMENT OF THE INTERIOR	475	475	- - - - - -	- - - - - -	- - - - - -
IRELAND	354,143	354,143	316,374	316,374	316,277
POSTAL DEBT SETTLEMENTS	300,508	300,508	300,508	300,508	300,508
FEDERAL AVIATION ADMINISTRATION	53,229	53,229	15,769	15,769	15,769
IMMIGRATION AND NATURALIZATION SERVICE.	222	222	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	184	184	97	97	- - - - - -
ISRAEL	377,491	377,491	356,114	356,114	355,084
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	10,878	10,878	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	350,215	350,215	350,215	350,215	350,215
FEDERAL AVIATION ADMINISTRATION	8,449	8,449	1,054	1,054	1,054
LIBRARY OF CONGRESS	5,711	5,711	3,815	3,815	3,815
IMMIGRATION AND NATURALIZATION SERVICE.	478	478	164	164	- - - - - -
BUREAU OF CUSTOMS	759	759	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,001	1,001	866	866	- - - - - -
ITALY	14,048,153	14,048,153	12,292,696	12,292,696	12,243,208
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	12,959,850	12,959,850	11,461,639	11,461,639	11,461,639
POSTAL DEBT SETTLEMENTS	780,123	780,123	780,123	780,123	780,123
UNDER ATOMIC ENERGY ACT	70,217	70,217	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	27,825	27,825	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	76	76	44	44	44
TENNESEE VALLEY AUTHORITY	3,033	3,033	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,354	1,354	1,236	1,236	- - - - - -
BUREAU OF CUSTOMS	36,057	36,057	31,815	31,815	- - - - - -
NATIONAL BUREAU OF STANDARDS	20,266	20,266	16,357	16,357	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	149,352	149,352	1,402	1,402	1,402

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IVORY COAST	995	995	995	995	995
FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995
JAMAICA	73,253	73,253	60,433	60,433	59,196
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	317	317	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	58,975	58,975	58,975	58,975	58,975
FEDERAL AVIATION ADMINISTRATION	7,993	7,993	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	44	44	44	44	44
IMMIGRATION AND NATURALIZATION SERVICE.	212	212	212	212	177
BUREAU OF CUSTOMS	4,390	4,390	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,322	1,322	1,202	1,202	- - - - - -
JAPAN	4,693,763	4,693,763	4,009,308	4,009,308	3,980,401
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	381,355	381,355	147,925	147,925	147,925
POSTAL DEBT SETTLEMENTS	3,018,208	3,018,208	3,018,208	3,018,208	3,018,208
UNDER ATOMIC ENERGY ACT	278,242	278,242	25	25	25
FEDERAL AVIATION ADMINISTRATION	11,902	11,902	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	5,080	5,080	4,096	4,096	4,096
LIBRARY OF CONGRESS	624	624	440	440	440
IMMIGRATION AND NATURALIZATION SERVICE.	20,955	20,955	9,513	9,513	- - - - - -
BUREAU OF CUSTOMS	16,235	16,235	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	29,693	29,693	4,995	4,995	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	931,469	931,469	824,106	824,106	809,707
JORDAN	23,092	23,092	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	20,520	20,520	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,572	2,572	- - - - - -	- - - - - -	- - - - - -
KAMPUCHEA (KHMER REPUBLIC)	6,456	6,456	6,456	6,456	6,456
POSTAL DEBT SETTLEMENTS	6,456	6,456	6,456	6,456	6,456
KENYA	91,358	91,358	87,558	87,558	87,558
POSTAL DEBT SETTLEMENTS	86,869	86,869	86,869	86,869	86,869

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LIBRARY OF CONGRESS	4,489	4,489	689	689	689
KIRIBATI	22,433	22,433	22,433	22,433	22,433
POSTAL DEBT SETTLEMENTS	22,433	22,433	22,433	22,433	22,433
KOREA,(DEM. PEOPLES REP. OF)	104	104	104	104	104
POSTAL DEBT SETTLEMENTS	104	104	104	104	104
KOREA, REP.OF (SEOUL)	1,416,477	1,416,477	1,052,017	1,052,017	1,051,806
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	411,160	411,160	53,045	53,045	53,045
POSTAL DEBT SETTLEMENTS	998,761	998,761	998,761	998,761	998,761
FEDERAL AVIATION ADMINISTRATION	626	626	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	2,761	2,761	101	101	- - - - - -
BUREAU OF CUSTOMS	1,185	1,185	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,984	1,984	110	110	- - - - - -
KUWAIT	89,082	89,082	88,376	88,376	88,376
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	706	706	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	88,376	88,376	88,376	88,376	88,376
LEBANON	5,440,467	5,440,467	5,328,362	5,328,362	5,328,362
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	5,308,077	5,308,077	5,195,972	5,195,972	5,195,972
POSTAL DEBT SETTLEMENTS	132,334	132,334	132,334	132,334	132,334
LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO	1,135	1,135	1,135	1,135	1,135
POSTAL DEBT SETTLEMENTS	1,135	1,135	1,135	1,135	1,135
LIBERIA	717,198	717,198	463,469	463,469	455,380
UNDER MILITARY SALES	291,079	291,079	40,990	40,990	40,990

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ARMS EXPORT CONTROL ACT	287,103	287,103	37,141	37,141	37,141
LOGISTICAL SUPPORT	3,976	3,976	3,849	3,849	3,849
POSTAL DEBT SETTLEMENTS	40,640	40,640	40,640	40,640	40,640
INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750	373,750
IMMIGRATION AND NATURALIZATION SERVICE.	11,729	11,729	8,089	8,089	- - - - - -
LIBYA	39,042	39,042	37,157	37,157	31,347
POSTAL DEBT SETTLEMENTS	26,528	26,528	26,528	26,528	26,528
FEDERAL AVIATION ADMINISTRATION	6,651	6,651	4,774	4,774	4,774
LIBRARY OF CONGRESS	53	53	45	45	45
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,810	5,810	5,810	5,810	- - - - - -
LUXEMBOURG	21,508	21,508	21,508	21,508	21,310
POSTAL DEBT SETTLEMENTS	21,310	21,310	21,310	21,310	21,310
NATIONAL BUREAU OF STANDARDS	198	198	198	198	- - - - - -
MACAU (PORTUG.)	26,516	26,516	26,516	26,516	26,516
POSTAL DEBT SETTLEMENTS	26,516	26,516	26,516	26,516	26,516
MADAGASCAR	89	89	89	89	89
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	89	89	89	89	89
MALAWI	20,816	20,816	20,816	20,816	20,816
POSTAL DEBT SETTLEMENTS	20,816	20,816	20,816	20,816	20,816
MALAYSIA	1,191,386	1,191,386	70,792	70,792	70,368
UNDER MILITARY SALES	1,016,271	1,016,271	189	189	189
ARMS EXPORT CONTROL ACT	1,015,925	1,015,925	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	346	346	189	189	189
POSTAL DEBT SETTLEMENTS	40,912	40,912	40,912	40,912	40,912
LIBRARY OF CONGRESS	13,785	13,785	10,626	10,626	10,626
NATIONAL BUREAU OF STANDARDS	424	424	424	424	- - - - - -
DEPARTMENT OF THE INTERIOR	119,994	119,994	18,641	18,641	18,641

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MARTINIQUE (FR.)	4,978	4,978	4,978	4,978	4,978
POSTAL DEPT SETTLEMENTS	4,978	4,978	4,978	4,978	4,978
MAURITANIA	16	16	16	16	16
POSTAL DEPT SETTLEMENTS	16	16	16	16	16
MEXICO	621,896	621,896	525,760	525,760	389,292
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	96,276	96,276	57,930	57,930	57,930
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	287	287	287	287	287
UNDER ATOMIC ENERGY ACT	14,458	14,458	14,458	14,458	14,458
FEDERAL AVIATION ADMINISTRATION	25,119	25,119	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	334	334	225	225	225
IMMIGRATION AND NATURALIZATION SERVICE.	41,568	41,568	31,564	31,564	76
BUREAU OF CUSTOMS	96,818	96,818	79,501	79,501	582
NATIONAL BUREAU OF STANDARDS	31,302	31,302	26,061	26,061	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	315,738	315,738	315,738	315,738	315,738
MONACO	3	3	3	3	3
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3	3	3	3	3
MOROCCO	7,162,738	7,162,738	98,581	98,581	98,581
UNDER MILITARY SALES	7,[illegible]2,652	7,162,652	98,581	98,581	98,581
ARMS EXPORT CONTROL ACT	6,977,188	6,977,188	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	185,468	185,468	98,581	98,581	98,581
IMMIGRATION AND NATURALIZATION SERVICE.	86	86	- - - - - -	- - - - - -	- - - - - -
NAURU	8,613	8,613	7,255	7,255	6,838
POSTAL DEPT SETTLEMENTS	6,834	6,834	6,834	6,834	6,834
IMMIGRATION AND NATURALIZATION SERVICE.	1,779	1,779	421	421	- - - - - -
NEPAL	16,478	16,478	16,478	16,478	16,478
POSTAL DEPT SETTLEMENTS	6,571	6,571	6,571	6,571	6,571

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	9,907	9,907	9,907	9,907	9,907
NETHERLANDS	389,127	389,127	62,787	62,787	26,754
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	316,907	316,907	13,201	13,201	13,201
FEDERAL AVIATION ADMINISTRATION	3,247	3,247	3,247	3,247	3,247
LIBRARY OF CONGRESS	17,976	17,976	10,306	10,306	10,306
IMMIGRATION AND NATURALIZATION SERVICE.	35,897	35,897	34,000	34,000	- - - - - -
BUREAU OF CUSTOMS	10,822	10,822	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,165	3,165	1,519	1,519	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,113	1,113	514	514	- - - - - -
NETHERLAND ANTILLES	221,956	221,956	221,956	221,956	221,956
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	109	109	109	109	109
POSTAL DEPT SETTLEMENTS	221,847	221,847	221,847	221,847	221,847
NEW CALEDONIA	2,776	2,776	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,776	2.776	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	237,797	237,797	172,796	172,796	171,000
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	61,662	61,662	338	338	338
POSTAL DEPT SETTLEMENTS	170,512	170,512	170,512	170,512	170,512
LIBRARY OF CONGRESS	448	448	150	150	150
IMMIGRATION AND NATURALIZATION SERVICE.	1,258	1,258	1,219	1,219	- - - - - -
BUREAU OF CUSTOMS	1,996	1,996	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,921	1,921	577	577	- - - - - -
NICARAGUA	541,827	541,827	535,814	535,814	535,814
UNDER MILITARY SALES	481,027	481,027	479,568	479,568	479,568
ARMS EXPORT CONTROL ACT	414,932	414,932	413,551	413,551	413,551
LOGISTICAL SUPPORT	13,360	13,360	13,282	13,282	13,282
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
UNITED STATES COAST GUARD	555	555	555	555	555
BUREAU OF CUSTOMS	4,554	4,554	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	55,691	55,691	55,691	55,691	55,691

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NIGERIA	384,827	384,827	384,761	384,761	384,728
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	16,829	16,829	16,763	16,763	16,738
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	166,329	166,329	166,329	166,329	166,329
FEDERAL AVIATION ADMINISTRATION	6,616	6,616	6,616	6,616	6,616
LIBRARY OF CONGRESS	1,222	1,222	1,222	1,222	1,222
NORWAY	171,281	171,281	59,128	59,128	44,697
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	154,335	154,335	44,686	44,686	44,686
LIBRARY OF CONGRESS	38	38	11	11	11
IMMIGRATION AND NATURALIZATION SERVICE.	13,143	13,143	11,039	11,039	- - - - - -
BUREAU OF CUSTOMS	163	163	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	715	715	505	505	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,887	2,887	2,887	2,887	- - - - - -
OMAN	141,936	141,936	4,286	4,286	4,286
FEDERAL AVIATION ADMINISTRATION	141,936	141,936	4,286	4,286	4,286
PAKISTAN	511,853	511,853	458,849	458,849	458,849
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	511,853	511,853	458,849	458,849	458,849
PANAMA	5,352,692	5,352,692	1,269,591	1,269,591	819,764
UNDER MILITARY SALES	39,811	39,811	35,992	35,992	35,992
LOGISTICAL SUPPORT	32,530	32,530	28,711	28,711	28,711
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	243,474	243,474	243,474	243,474	243,474
INTERNATIONAL ICE PATROL	19,377	19,377	19,377	19,377	19,377
FEDERAL AVIATION ADMINISTRATION	16,504	16,504	8	8	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	3,237	3,237	428	428	- - - - - -
BUREAU OF CUSTOMS	5,837	5,837	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	555	555	- - - - - -	- - - - - -	- - - - - -
PANAMA CANAL COMMISSION	5,023,897	5,023,897	970,312	970,312	520,921

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PAPUA NEW GUINEA	63	63	10	10	10
FEDERAL AVIATION ADMINISTRATION	10	10	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	10	10	10	10	10
IMMIGRATION AND NATURALIZATION SERVICE.	43	43	- - - - - -	- - - - - -	- - - - - -
PARAGUAY	24,305	24,305	11,285	11,285	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
BUREAU OF CUSTOMS	13,020	13,020	- - - - - -	- - - - - -	- - - - - -
PERU	1,743,151	1,743,151	962,151	962,151	950,229
UNDER MILITARY SALES	1,609,073	1,609,073	848,457	848,457	848,457
ARMS EXPORT CONTROL ACT	1,254,068	1,254,068	499,277	499,277	499,277
LOGISTICAL SUPPORT	181,786	181,786	175,961	175,961	175,961
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE.	10,572	10,572	10,500	10,500	- - - - - -
BUREAU OF CUSTOMS	5,063	5,063	887	887	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,745	2,745	535	535	- - - - - -
DEPARTMENT OF THE INTERIOR	115,664	115,664	101,738	101,738	101,738
PHILIPPINES	47,875,816	47,875,816	47,863,140	47,863,140	47,845,860
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,855,655	47,855,655	47,852,542	47,852,542	47,844,262
LIBRARY OF CONGRESS	968	968	968	968	968
IMMIGRATION AND NATURALIZATION SERVICE.	10,543	10,543	9,000	9,000	- - - - - -
BUREAU OF CUSTOMS	8,650	8,650	630	630	630
PITCAIRN ISLANDS	2,053	2,053	2,053	2,053	2,053
POSTAL DEBT SETTLEMENTS	2,053	2,053	2,053	2,053	2,053
POLAND	1,016,695	1,016,695	1,015,206	1,015,206	1,015,181
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,595	2,595	1,106	1,106	1,106
POSTAL DEBT SETTLEMENTS	393,022	393,022	393,022	393,022	393,022
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	25	25	- - - - - -

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COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	813	813	813	813	813
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	620,240	620,240	620,240	620,240	620,240
PORTUGAL	3,696,231	3,696,231	113,762	113,762	113,762
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,534,423	3,534,423	27,394	27,394	27,394
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,619	1,619	1,619	1,619	1,619
POSTAL DEBT SETTLEMENTS	32,445	32,445	32,445	32,445	32,445
FEDERAL AVIATION ADMINISTRATION	127,744	127,744	52,304	52,304	52,304
PORTUGUESE TIMOR (NOW INDONESIA)	275	275	275	275	275
POSTAL DEBT SETTLEMENTS	275	275	275	275	275
QATAR	2,860	2,860	2,828	2,828	2,828
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	32	32	------	------	------
POSTAL DEBT SETTLEMENTS	2,828	2,828	2,828	2,828	2,828
ROMANIA	19,354	19,354	19,221	19,221	19,221
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,066	1,066	933	933	933
POSTAL DEBT SETTLEMENTS	17,767	17,767	17,767	17,767	17,767
NATIONAL BUREAU OF STANDARDS	516	516	516	516	516
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5	5	5	5	5
RWANDA	1,218	1,218	------	------	------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,218	1,218	------	------	------
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	9,825	9,825	9,825	9,825	9,825

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POSTAL DEBT SETTLEMENTS	9,825	9,825	9,825	9,825	9,825
SAINT VINCENT AND THE GRENADINES	64,317	64,317	64,317	64,317	64,317
POSTAL DEBT SETTLEMENTS	64,317	64,317	64,317	64,317	64,317
SAUDI ARABIA	414,339	414,339	187,349	187,349	186,897
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	123,851	123,851	3,360	3,360	3,228
POSTAL DEBT SETTLEMENTS	151,437	151,437	151,437	151,437	151,437
FEDERAL AVIATION ADMINISTRATION	102,526	102,526	32,059	32,059	32,059
LIBRARY OF CONGRESS	686	686	173	173	173
NATIONAL BUREAU OF STANDARDS	320	320	320	320	- - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	35,519	35,519	- - - - - -	- - - - - -	- - - - - -
SENEGAL	732,839	732,839	12,413	12,413	12,413
UNDER MILITARY SALES	732,839	732,839	12,413	12,413	12,413
ARMS EXPORT CONTROL ACT	720,426	720,426	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
SEYCHELLES	4,060	4,060	4,060	4,060	4,060
POSTAL DEBT SETTLEMENTS	4,060	4,060	4,060	4,060	4,060
SIERRA LEONE	3,036	3,036	3,036	3,036	3,036
POSTAL DEBT SETTLEMENTS	3,036	3,036	3,036	3,036	3,036
SINGAPORE	443,754	443,754	373,344	373,344	324,607
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	55,535	55,535	12,810	12,810	12,810
POSTAL DEBT SETTLEMENTS	306,225	306,225	306,225	306,225	306,225
UNDER ATOMIC ENERGY ACT	4,030	4,030	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,566	1,566	953	953	953
IMMIGRATION AND NATURALIZATION SERVICE.	53,901	53,901	48,500	48,500	- - - - - -
BUREAU OF CUSTOMS	22,260	22,260	4,619	4,619	4,619
GENERAL SERVICES ADMINISTRATION	237	237	237	237	- - - - - -

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SOLOMON ISLANDS	22,371	22,371	22,371	22,371	22,371
POSTAL DEBT SETTLEMENTS	22,371	22,371	22,371	22,371	22,371
SOMALIA	109	109	98	98	98
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	109	109	98	98	98
SOUTH AFRICA	24,884,452	24,884,452	425	425	283
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	3,670	3,670	62	62	62
UNDER ATOMIC ENERGY ACT	24,877,030	24,877,030	------	------	------
LIBRARY OF CONGRESS	1,064	1,064	221	221	221
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	------	------	------
NATIONAL BUREAU OF STANDARDS	2,663	2,663	142	142	------
SOUTH-WEST AFRICA	1,303	1,303	1,303	1,303	1,303
POSTAL DEBT SETTLEMENTS	1,303	1,303	1,303	1,303	1,303
SPAIN	4,172,448	4,172,448	3,060,027	3,060,027	3,057,119
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	2,658,731	2,658,731	1,830,319	1,830,319	1,830,319
POSTAL DEBT SETTLEMENTS	22,714	22,714	22,714	22,714	22,714
UNDER ATOMIC ENERGY ACT	1,035	1,035	------	------	------
INTERNATIONAL ICE PATROL	80,149	80,149	80,149	80,149	80,149
FEDERAL AVIATION ADMINISTRATION	1,098,552	1,098,552	1,098,552	1,098,552	1,098,552
IMMIGRATION AND NATURALIZATION SERVICE.	98	98	98	98	------
BUREAU OF CUSTOMS	18,031	18,031	1,879	1,879	------
NATIONAL BUREAU OF STANDARDS	1,620	1,620	931	931	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	291,518	291,518	25,385	25,385	25,385
SRI LANKA (CEYLON)	48,540	48,540	48,540	48,540	48,540
FEDERAL AVIATION ADMINISTRATION	48,540	48,540	48,540	48,540	48,540
SUDAN	1,127,261	1,127,261	870,706	870,706	879,706

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UNDER MILITARY SALES	1,121,613	1,121,613	865,670	865,670	865,670
ARMS EXPORT CONTROL ACT	1,088,527	1,088,527	839,533	839,533	839,533
LOGISTICAL SUPPORT	33,086	33,086	26,137	26,137	26,137
POSTAL DEBT SETTLEMENTS	5,036	5,036	5,036	5,036	5,036
DEPARTMENT OF THE INTERIOR	612	612	------	------	------
SURINAME	9,121	9,121	------	------	------
FEDERAL AVIATION ADMINISTRATION	7,888	7,888	------	------	------
BUREAU OF CUSTOMS	1,233	1,233	------	------	------
SWAZILAND	3,404	3,404	3,404	3,404	3,404
POSTAL DEBT SETTLEMENTS	3,404	3,404	3,404	3,404	3,404
SWEDEN	17,986,996	17,986,996	66,172	66,172	61,304
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	24,347	24,347	2,350	2,350	2,350
POSTAL DEBT SETTLEMENTS	58,769	58,769	58,769	58,769	58,769
UNDER ATOMIC ENERGY ACT	17,893,338	17,893,338	------	------	------
LIBRARY OF CONGRESS	185	185	185	185	185
TENNESEE VALLEY AUTHORITY	967	967	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE.	2,608	2,608	2,000	2,000	------
BUREAU OF CUSTOMS	1,717	1,717	------	------	------
NATIONAL BUREAU OF STANDARDS	5,065	5,065	2,868	2,868	------
SWITZERLAND	20,129,888	20,129,888	814,953	814,953	812,433
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,177	1,177	1,057	1,057	1,057
POSTAL DEBT SETTLEMENTS	811,306	811,306	811,306	811,306	811,306
UNDER ATOMIC ENERGY ACT	19,138,551	19,138,551	------	------	------
LIBRARY OF CONGRESS	75	75	70	70	70
TENNESEE VALLEY AUTHORITY	122,325	122,325	------	------	------
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	------	------	------
NATIONAL BUREAU OF STANDARDS	5,669	5,669	2,520	2,520	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	50,760	50,760	------	------	------
SYRIA	29,207	29,207	29,207	29,207	29,207
POSTAL DEBT SETTLEMENTS	29,173	29,173	29,173	29,173	29,173

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981 BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	34	34	34	34	34
TANZANIA	1,525	1,525	150	150	150
LIBRARY OF CONGRESS	1,525	1,525	150	150	150
THAILAND	20,248,063	20,248,063	20,208,365	20,208,365	20,207,913
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	20,040,043	20,040,043	20,000,423	20,000,423	20,000,423
POSTAL DEBT SETTLEMENTS	205,268	205,268	205,268	205,268	205,268
LIBRARY OF CONGRESS	2,300	2,300	2,222	2,222	2,222
IMMIGRATION AND NATURALIZATION SERVICE.	452	452	452	452	- - - - - -
TOGO	286,995	286,995	286,995	286,995	286,995
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	286,988	286,988	286,988	286,988	286,988
TONGA	20,450	20,450	20,450	20,450	20,450
POSTAL DEBT SETTLEMENTS	20,450	20,450	20,450	20,450	20,450
TRINIDAD AND TOBAGO	117,745	117,745	108,771	108,771	108,771
POSTAL DEBT SETTLEMENTS	108,771	108,771	108,771	108,771	108,771
FEDERAL AVIATION ADMINISTRATION	8,974	8,974	- - - - - -	- - - - - -	- - - - - -
TRUST TER. OF PACIF. IS. (US)	1,400	1,400	1,400	1,400	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,400	1,400	1,400	1,400	- - - - - -
TUNISIA	109,427	109,427	108,897	108,897	108,800
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	108,312	108,312	108,312	108,312	108,312
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
IMMIGRATION AND NATURALIZATION SERVICE.	97	97	97	97	- - - - - -
DEPARTMENT OF THE INTERIOR	530	530	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TURKEY	87,516,359	87,516,359	87,348,701	87,348,701	87,348,701
UNDER MILITARY SALES LOGISTICAL SUPPORT	87,404,277	87,404,277	87,238,195	87,238,195	87,238,195
POSTAL DEBT SETTLEMENTS	110,315	110,315	110,315	110,315	110,315
LIBRARY OF CONGRESS	191	191	191	191	191
NATIONAL BUREAU OF STANDARDS	1,576	1,576	- - - - - -	- - - - - -	- - - - - -
TURKS AND CAICOS ISLANDS	32,240	32,240	30,986	30,986	30,986
UNDER MILITARY SALES LOGISTICAL SUPPORT	9,699	9,699	8,445	8,445	8,445
POSTAL DEBT SETTLEMENTS	22,541	22,541	22,541	22,541	22,541
TUVALU	3,334	3,334	3,334	3,334	3,334
POSTAL DEBT SETTLEMENTS	3,334	3,334	3,334	3,334	3,334
UGANDA	1,443	1,443	1,443	1,443	1,443
FEDERAL AVIATION ADMINISTRATION	1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.	32,907	32,907	21,346	21,346	21,346
UNDER MILITARY SALES LOGISTICAL SUPPORT	32,360	32,360	20,924	20,924	20,924
BUREAU OF CUSTOMS	125	125	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	422	422	422	422	422
UNITED ARAB EMIRATES	27,954	27,954	26,414	26,414	26,414
POSTAL DEBT SETTLEMENTS	26,414	26,414	26,414	26,414	26,414
NATIONAL BUREAU OF STANDARDS	1,540	1,540	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	19,950,451	19,950,451	4,012,035	4,012,035	3,946,396
UNDER MILITARY SALES LOGISTICAL SUPPORT	3,827,518	3,827,518	1,564,769	1,564,769	1,564,353
POSTAL DEBT SETTLEMENTS	2,375,823	2,375,823	2,375,823	2,375,823	2,375,823

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	13,584,619	13,584,619	------	------	------
FEDERAL AVIATION ADMINISTRATION	22,546	22,546	------	------	------
UNITED STATES COAST GUARD	267	267	162	162	162
LIBRARY OF CONGRESS	7,343	7,343	6,058	6,058	6,058
IMMIGRATION AND NATURALIZATION SERVICE	82,823	82,823	53,349	53,349	------
BUREAU OF CUSTOMS	35,254	35,254	1,455	1,455	------
NATIONAL BUREAU [illegible]RDS	14,000	14,000	10,161	10,161	------
DEPARTMENT OF THE INTERIOR	258	258	258	258	------
URUGUAY	447,331	447,331	445,728	445,728	445,728
UNDER MILITARY SALES	10,411	10,411	8,818	8,818	8,818
LOGISTICAL SUPPORT	3,137	3,137	1,544	1,544	1,544
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	436,910	436,910	436,910	436,910	436,910
BUREAU OF CUSTOMS	10	10	------	------	------
VANUATU	4,363	4,363	4,363	4,363	4,363
POSTAL DEBT SETTLEMENTS	4,363	4,363	4,363	4,363	4,363
VATICAN CITY	56,756	56,756	56,756	56,756	56,756
POSTAL DEBT SETTLEMENTS	56,756	56,756	56,756	56,756	56,756
VENEZUELA	591,704	591,704	577,280	577,280	575,809
UNDER MILITARY SALES	329,717	329,717	318,857	318,857	318,857
LOGISTICAL SUPPORT	19,214	19,214	9,308	9,308	9,308
MILITARY ASSISTANCE ADVISORY GROUPS	310,503	310,503	309,549	309,549	309,549
POSTAL DEBT SETTLEMENTS	243,309	243,309	243,309	243,309	243,309
FEDERAL AVIATION ADMINISTRATION	7,667	7,667	7,667	7,667	7,667
LIBRARY OF CONGRESS	6,156	6,156	5,976	5,976	5,976
IMMIGRATION AND NATURALIZATION SERVICE	472	472	346	346	------
BUREAU OF CUSTOMS	3,258	3,258	------	------	------
NATIONAL BUREAU OF STANDARDS	1,125	1,125	1,125	1,125	------
VIETNAM	150,633	150,633	150,633	150,633	150,633
POSTAL DEBT SETTLEMENTS	150,633	150,633	150,633	150,633	150,633

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	 DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	 DUE IN DOLLARS	 DUE FROM OFFICIAL OBLIGORS
WESTERN SAMOA	3,785	3,785	3,785	3,785	3,785
POSTAL DEBT SETTLEMENTS	3,785	3,785	3,785	3,785	3,785
YEMEN, ARAB REPUBLIC (SANAA)	155	155	39	39	39
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	155	155	39	39	39
YUGOSLAVIA	25,587	25,587	18,702	18,702	16,861
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,910	3,910	1,996	1,996	1,996
INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
IMMIGRATION AND NATURALIZATION SERVICE	213	213	------	------	------
BUREAU OF CUSTOMS	4,758	4,758	------	------	------
NATIONAL BUREAU OF STANDARDS	1,841	1,841	1,841	1,841	------
ZAIRE (CONGO-KINSHASA)	142,923	142,923	10,784	10,784	10,784
UNDER MILITARY SALES	114,970	114,970	10,784	10,784	10,784
ARMS EXPORT CONTROL ACT	104,186	104,186	------	------	------
LOGISTICAL SUPPORT	10,784	10,784	10,784	10,784	10,784
DEPARTMENT OF THE INTERIOR	27,953	27,953	------	------	------
ZAMBIA	25,434	25,434	------	------	------
NATIONAL BUREAU OF STANDARDS	582	582	------	------	------
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	24,852	24,852	------	------	------
ZIMBABWE	43,579	43,579	43,579	43,579	43,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	27,602,534	27,602,534	2,467	2,467	2,467
UNDER ATOMIC ENERGY ACT	27,602,534	27,602,534	2,467	2,467	2,467
INTL. ATOMIC ENERGY AGENCY	62,012	62,012	61,992	61,992	61,992

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	62,012	62,012	61,992	61,992	61,992
NATO	974,626	974,626	392,216	392,216	392,216
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	974,626	974,626	392,216	392,216	392,216
UNITED NATIONS	4,485,323	4,485,323	4,485,323	4,485,323	4,485,323
UNDER MILITARY SALES . . . . LOGISTICAL SUPPORT	4,484,265	4,484,265	4,484,265	4,484,265	4,484,265
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	295	295	295	295	295
POSTAL DEBT SETTLEMENTS	763	763	763	763	763
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494.399	494,399
WESTERN EUROPE REGIONAL	126,178	126,178	------	------	------
UNDER ATOMIC ENERGY ACT	126,178	126,178	------	------	------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

SHORT-TERM CREDITS

Amounts Outstanding as well as Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981

SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	2,178	2,178	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	2,178	2,178	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	2,178	2,178	------	------	------
EL SALVADOR	1,200	1,200	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,200	1,200	------	------	------
IRELAND	594	594	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	594	594	------	------	------
THAILAND	384	384	------	------	------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	384	384	------	------	------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,621,388	2,621,388	2,621,388	2,621,388	2,598,554
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,621,388	2,621,388	2,621,388	2,621,388	2,598,554

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1981 BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,621,388	2,621,388	2,621,388	2,621,388	2,598,554
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
PHILIPPINES	22,834	22,834	22,834	22,834	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	22,834	22,834	22,834	22,834	- - - - - -
SENEGAL	87,589	87,589	87,589	87,589	87,589
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	87,589	87,589	87,589	87,589	87,589
VIETNAM	63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . A.I.D. REFUND CLAIMS.	63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
COUNTRY TOTAL	92,473,622	92,473,622	51,070,419	51,070,419	41,403,203	41,403,203
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	80,043	80,043	59,525	59,525	20,518	20,518
TOTAL	80,043	80,043	59,525	59,525	20,518	20,518
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	1,500	0	1,500	0	0	0
TOTAL	1,500	0	1,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
	103,410	103,410	94,882	94,882	8,528	8,528
TOTAL	103,410	103,410	94,882	94,882	8,528	8,528
COUNTRY TOTAL	218,040	216,540	188,816	187,316	29,224	29,224
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.						
	383,154	383,154	248,867	39,967	134,287	17,860
TOTAL	383,154	383,154	248,867	39,967	134,287	17,860
COUNTRY TOTAL	383,154	383,154	248,867	39,967	134,287	17,860
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
	79,187,592	79,187,592	36,266,581	0	42,921,011	0
TOTAL	79,187,592	79,187,592	36,266,581	0	42,921,011	0
COUNTRY TOTAL	79,187,592	79,187,592	36,266,581	0	42,921,011	0
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
TOTAL	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
COUNTRY TOTAL	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
DOMINICAN REPUBLIC						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	555,740	555,740	513,740	0	42,000	0
TOTAL	555,740	555,740	513,740	0	42,000	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	98	0	98	98	0	0
TOTAL	98	0	98	98	0	0
UNDER EXPORT IMPORT BANK ACT.	1,026,806	1,026,806	823,862	0	202,944	5,348
TOTAL	1,026,806	1,026,806	823,862	0	202,944	5,348
COUNTRY TOTAL	1,582,644	1,582,546	1,337,700	98	244,944	5,348
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	7	7	0	0	7	7
TOTAL	7	7	0	0	7	7
COUNTRY TOTAL	7	7	0	0	7	7
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT BANK ACT.	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
COUNTRY TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
CHILE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,280	0	1,280	0	0	0
TOTAL	1,280	0	1,280	0	0	0
COUNTRY TOTAL	1,280	0	1,280	0	0	0
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.	155,679	155,679	142,847	0	12,832	0
TOTAL	155,679	155,679	142,847	0	12,832	0
COUNTRY TOTAL	155,679	155,679	142,847	0	12,832	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323
TOTAL	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,002,582	1,002,582	668,570	668,570	334,012	139,474
TOTAL	1,002,582	1,002,582	668,570	668,570	334,012	139,474
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	34,289	0	12,032	12,032	22,257	22,257
LONG-TERM DOLLAR SALES	808	808	464	464	344	344
TOTAL	35,097	808	12,496	12,496	22,601	22,601
COUNTRY TOTAL	1,037,679	1,003,390	681,066	681,066	356,613	162,075
ANGOLA						
UNDER EXPORT IMPORT BANK ACT.						
	202,950	202,950	180,000	180,000	22,950	22,950
TOTAL	202,950	202,950	180,000	180,000	22,950	22,950
COUNTRY TOTAL	202,950	202,950	180,000	180,000	22,950	22,950
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
	952,808	952,808	750,000	750,000	202,808	202,808
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
	291,437	291,437	175,858	0	115,579	0
TOTAL	291,437	291,437	175,858	0	115,579	0
COUNTRY TOTAL	291,437	291,437	175,858	0	115,579	0
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,388,685	2,388,685	994,225	994,225	1,394,460	1,394,460
TOTAL	2,388,685	2,388,685	994,225	994,225	1,394,460	1,394,460
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	601,829	601,829	509,649	509,649	92,180	92,180
TOTAL	601,829	601,829	509,649	509,649	92,180	92,180
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,866,627	2,866,627	2,197,479	2,197,479	669,140	669,140
TOTAL	2,866,627	2,866,627	2,197,479	2,197,479	669,140	669,140
COUNTRY TOTAL	5,857,141	5,057,141	3,701,353	3,701,353	2,155,780	2,155,780

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SUMMARY BY PROGRAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	39,644,263	24,922,354	22,611,406	21,767,987	17,032,857	16,714,192
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,818,331	0	1,317,631	1,317,631	500,700	500,700
OPIC-INVESTMENT SUPPORT.	3,124,870	3,124,870	3,082,870	0	42,000	0
TOTAL	44,587,464	28,047,224	27,011,907	23,085,618	17,575,557	17,214,892
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	11,089,617	11,089,617	7,470,271	7,470,271	3,619,346	3,619,346
TOTAL	11,089,617	11,089,617	7,470,271	7,470,271	3,619,346	3,619,346
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	3,613	0	3,613	0	0	0
TOTAL	3,613	0	3,613	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	3,641,694	251,341	2,417,883	2,417,883	1,223,811	1,223,811
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,962,383	0	2,387,296	0	1,575,085	0
LONG-TERM DOLLAR SALES	51,307,572	51,307,572	13,377,329	13,377,329	37,930,243	37,930,243
TOTAL	58,911,649	51,558,913	18,182,510	15,795,212	40,729,139	39,154,054
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	56,136,652	56,136,652	41,085,673	41,085,673	15,050,979	15,050,979
TOTAL	56,136,652	56,136,652	41,085,673	41,085,673	15,050,979	15,050,979
UNDER EXPORT IMPORT BANK ACT.	476,642,112	476,642,112	371,843,530	328,885,708	104,798,582	55,337,172
TOTAL	476,642,112	476,642,112	371,843,530	328,885,708	104,798,582	55,337,172
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	54,695,515	54,695,515	32,248,710	32,248,710	22,446,805	22,446,805
TOTAL	54,695,515	54,695,515	32,248,710	32,248,710	22,446,805	22,446,805
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .	111,204	111,204	66,260	66,260	44,944	44,944
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	84,410,517	84,410,517	47,663,637	47,663,637	36,746,880	36,746,880
TOTAL	84,410,517	84,410,517	47,663,637	47,663,637	36,746,880	36,746,880
TOTAL, WORLDWIDE 1/	786,588,343	762,691,754	545,576,111	496,301,089	241,012,232	189,615,072

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	77,672	77,672	62,708	62,708	14,964	14,964
TOTAL	77,672	77,672	62,708	62,708	14,964	14,964
UNDER EXPORT IMPORT BANK ACT.						
	444,272	444,272	440,345	427,500	3,927	0
TOTAL	444,272	444,272	440,345	427,500	3,927	0
COUNTRY TOTAL	521,944	521,944	503,053	490,208	18,891	14,964
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.						
	20,614	20,614	17,861	0	2,753	0
TOTAL	20,614	20,614	17,861	0	2,753	0
COUNTRY TOTAL	20,614	20,614	17,861	0	2,753	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
TOTAL	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
COUNTRY TOTAL	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	190,103	190,103	0	0	190,103	190,103
TOTAL	190,103	190,103	0	0	190,103	190,103
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	364,611	364,611	217,278	217,278	147,333	147,333
TOTAL	364,611	364,611	217,278	217,278	147,333	147,333
COUNTRY TOTAL	554,714	554,714	217,278	217,278	337,436	337,436
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	13,980	13,980	13,980	0	0	0
TOTAL	13,980	13,980	13,980	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
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	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	162,693	162,693	130,857	0	31,836	0
TOTAL	162,693	162,693	130,857	0	31,836	0
COUNTRY TOTAL	176,673	176,673	144,837	0	31,836	0
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,520,669	1,520,669	874,838	874,838	645,831	645,831
TOTAL	1,520,669	1,520,669	874,838	874,838	645,831	645,831
COUNTRY TOTAL	1,520,669	1,520,669	874,838	874,838	645,831	645,831
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	310,928	310,928	0	0	310,928	310,928
TOTAL	310,928	310,928	0	0	310,928	310,928
COUNTRY TOTAL	310,928	310,928	0	0	310,928	310,928
HONDURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	643	643	0	0	643	643
TOTAL	643	643	0	0	643	643
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	833	0	833	0	0	0
TOTAL	833	0	833	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,377	2,377	2,377	2,377	0	0
TOTAL	2,377	2,377	2,377	2,377	0	0
COUNTRY TOTAL	3,853	3,020	3,210	2,377	643	643
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,754,582	0	2,232,913	0	1,521,669	0
TOTAL	3,754,582	0	2,232,913	0	1,521,669	0
COUNTRY TOTAL	3,754,582	0	2,232,913	0	1,521,669	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	2,569,130	2,569,130	2,569,130	0	0	0
TOTAL	2,569,130	2,569,130	2,569,130	0	0	0
COUNTRY TOTAL	2,569,130	2,569,130	2,569,130	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6,750,639	6,750,639	5,496,776	5,496,776	1,253,863	1,253,863
TOTAL	6,750,639	6,750,639	5,496,776	5,496,776	1,253,863	1,253,863
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	3,340,646	249,517	2,194,794	2,194,794	1,145,852	1,145,852
LONG-TERM DOLLAR SALES	9,766,918	9,766,918	7,002,755	7,002,755	2,764,163	2,764,163
TOTAL	13,107,564	10,016,435	9,197,549	9,197,549	3,910,015	3,910,015
UNDER EXPORT IMPORT BANK ACT.	348,140,803	348,140,803	305,814,707	305,814,707	42,326,096	42,326,096
TOTAL	348,140,803	348,140,803	305,814,707	305,814,707	42,326,096	42,326,096
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	37,614,548	37,614,548	23,297,059	23,297,059	14,317,489	14,317,489
TOTAL	37,614,548	37,614,548	23,297,059	23,297,059	14,317,489	14,317,489
COUNTRY TOTAL	405,613,554	402,522,425	343,806,091	343,806,091	61,807,463	61,807,463
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,904	1,904	1,904	1,904	0	0
TOTAL	1,904	1,904	1,904	1,904	0	0
COUNTRY TOTAL	1,904	1,904	1,904	1,904	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	62	62	0	0	62	62
TOTAL	62	62	0	0	62	62
UNDER EXPORT IMPORT BANK ACT.	2,047,176	2,047,176	1,544,516	0	502,660	0
TOTAL	2,047,176	2,047,176	1,544,516	0	502,660	0
COUNTRY TOTAL	2,047,238	2,047,238	1,544,516	0	502,722	62
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	84,927	84,927	66,872	66,872	18,055	18,055
TOTAL	84,927	84,927	66,872	66,872	18,055	18,055
COUNTRY TOTAL	84,927	84,927	66,872	66,872	18,055	18,055
KAMPUCHEA (KHMER REPUBLIC)						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	DUE IN DOLLARS	PRINCIPAL TOTAL	DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	25,787,932	25,787,932	0	0	25,787,932	25,787,932
TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
COUNTRY TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	204	204	204	204	0	0
TOTAL	204	204	204	204	0	0
COUNTRY TOTAL	204	204	204	204	0	0
KOREA, REP.OF (SEOUL)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	107,356	107,356	107,356	107,356	0	0
TOTAL	107,356	107,356	107,356	107,356	0	0
UNDER EXPORT IMPORT BANK ACT.						
	4,965	4,965	0	0	4,965	144
TOTAL	4,965	4,965	0	0	4,965	144
COUNTRY TOTAL	112,321	112,321	107,356	107,356	4,965	144
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,478	1,478	0	0	1,478	1,478
TOTAL	1,478	1,478	0	0	1,478	1,478
COUNTRY TOTAL	1,478	1,478	0	0	1,478	1,478
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	29	29	29	29	0	0
TOTAL	29	29	29	29	0	0
COUNTRY TOTAL	29	29	29	29	0	0
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,631,883	2,631,883	1,496,200	1,496,200	1,135,683	1,135,683
TOTAL	2,631,883	2,631,883	1,496,200	1,496,200	1,135,683	1,135,683
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	245,790	245,790	193,432	193,432	52,358	52,358
TOTAL	245,790	245,790	193,432	193,432	52,358	52,358

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	1,314,639	1,314,639	1,314,072	0	567	567
TOTAL	1,314,639	1,314,639	1,314,072	0	567	567
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	675,000	675,000	675,000	675,000	0	0
TOTAL	675,000	675,000	675,000	675,000	0	0
COUNTRY TOTAL	4,867,312	4,867,312	3,678,704	2,364,632	1,188,608	1,188,608
MALI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	28,449	28,449	0	0	28,449	28,449
TOTAL	28,449	28,449	0	0	28,449	28,449
COUNTRY TOTAL	28,449	28,449	0	0	28,449	28,449
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.	465,875	465,875	0	0	465,875	465,875
TOTAL	465,875	465,875	0	0	465,875	465,875
COUNTRY TOTAL	465,875	465,875	0	0	465,875	465,875
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,504	3,504	3,504	3,504	0	0
TOTAL	3,504	3,504	3,504	3,504	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,824	1,824	0	0	1,824	1,824
TOTAL	1,824	1,824	0	0	1,824	1,824
UNDER EXPORT IMPORT BANK ACT.	1,776,744	1,776,744	1,126,392	0	650,352	0
TOTAL	1,776,744	1,776,744	1,126,392	0	650,352	0
COUNTRY TOTAL	1,782,072	1,782,072	1,129,896	3,504	652,176	1,824
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	184,734	0	138,864	0	45,870	0
LONG-TERM DOLLAR SALES	134	134	77	77	57	57
TOTAL	184,868	134	138,941	77	45,927	57
UNDER EXPORT IMPORT BANK ACT.	961,115	961,115	0	0	961,115	0
TOTAL	961,115	961,115	0	0	961,115	0
COUNTRY TOTAL	1,145,983	961,249	138,941	77	1,007,042	57

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

[redacted]

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,945,691	1,858,614	709,583	709,583	1,236,108	1,236,108
TOTAL	1,945,691	1,858,614	709,583	709,583	1,236,108	1,236,108
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,509	53,509	0	0	53,509	53,509
TOTAL	53,509	53,509	0	0	53,509	53,509
UNDER EXPORT IMPORT BANK ACT.	4,519,885	4,519,885	2,415,071	1,658,140	2,104,814	1,852,866
TOTAL	4,519,885	4,519,885	2,415,071	1,658,140	2,104,814	1,852,866
COUNTRY TOTAL	6,519,085	6,432,008	3,124,654	2,367,723	3,394,431	3,142,483
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	231,776	231,776	219,217	219,217	12,559	12,559
TOTAL	231,776	231,776	219,217	219,217	12,559	12,559
COUNTRY TOTAL	231,776	231,776	219,217	219,217	12,559	12,559
PAKISTAN 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
TOTAL	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
COUNTRY TOTAL	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	51,892	51,892	1,892	1,892	50,000	50,000
TOTAL	51,892	51,892	1,892	1,892	50,000	50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	29,280	0	27,714	27,714	1,566	1,566
TOTAL	29,280	0	27,714	27,714	1,566	1,566
COUNTRY TOTAL	81,172	51,892	29,606	29,606	51,566	51,566
PERU						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	23,067	0	15,521	0	7,546	0
LONG-TERM DOLLAR SALES	21,611	21,611	0	0	21,611	21,611
TOTAL	44,678	21,611	15,521	0	29,157	21,611

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	44,779	44,779	41,812	41,812	2,967	2,967
TOTAL	44,779	44,779	41,812	41,812	2,967	2,967
COUNTRY TOTAL	89,457	66,390	57,333	41,812	32,124	24,578
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
POLAND 1/						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	56,091,873	56,091,873	41,043,861	41,043,861	15,048,012	15,048,012
TOTAL	56,091,873	56,091,873	41,043,861	41,043,861	15,048,012	15,048,012
UNDER EXPORT IMPORT BANK ACT.	692,566	692,566	231,149	231,149	461,417	461,417
TOTAL	692,566	692,566	231,149	231,149	461,417	461,417
COUNTRY TOTAL	56,784,439	56,784,439	41,275,010	41,275,010	15,509,429	15,509,429
SENEGAL 1/						
UNDER EXPORT IMPORT BANK ACT.	609,105	609,105	516,406	516,406	92,699	92,699
TOTAL	609,105	609,105	516,406	516,406	92,699	92,699
COUNTRY TOTAL	609,105	609,105	516,406	516,406	92,699	92,699
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT.	862,651	862,651	273,644	0	589,007	0
TOTAL	862,651	862,651	273,644	0	589,007	0
COUNTRY TOTAL	862,651	862,651	273,644	0	589,007	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . COUNTRY LOANS.	1,076,759	1,076,759	911,453	82,014	165,306	41,179
TOTAL	1,076,759	1,076,759	911,453	82,014	165,306	41,179
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	19,057	19,057	12,260	12,260	6,797	6,797
TOTAL	19,057	19,057	12,260	12,260	6,797	6,797
COUNTRY TOTAL	1,095,816	1,095,816	923,713	94,274	172,103	47,976

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	67,687	67,687	11,588	11,588	56,099	56,099
TOTAL	67,687	67,687	11,588	11,588	56,099	56,099
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	235,557	0	183,245	183,245	52,312	52,312
LONG-TERM DOLLAR SALES	853,801	853,801	13,383	13,383	840,418	840,418
TOTAL	1,089,358	853,801	196,628	196,628	892,730	892,730
UNDER EXPORT IMPORT BANK ACT.	644,325	644,325	274,652	274,652	369,673	369,673
TOTAL	644,325	644,325	274,652	274,652	369,673	369,673
COUNTRY TOTAL	1,801,370	1,565,813	482,868	482,868	1,318,502	1,318,502
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,471	31,471	22,746	22,746	8,725	8,725
TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
COUNTRY TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO						
UNDER EXPORT IMPORT BANK ACT.	303,799	303,799	282,440	282,440	21,359	21,359
TOTAL	303,799	303,799	282,440	282,440	21,359	21,359
COUNTRY TOTAL	303,799	303,799	282,440	282,440	21,359	21,359
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	DUE IN DOLLARS	PRINCIPAL TOTAL	DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	DUE FROM FOREIGN GOVERNMENTS
TURKEY 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	134,525	134,525	124,732	124,732	9,793	9,793
TOTAL	134,525	134,525	124,732	124,732	9,793	9,793
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .	111,204	111,204	66,260	66,260	44,944	44,944
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
COUNTRY TOTAL	245,729	245,729	190,992	190,992	54,737	54,737
UGANDA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . COUNTRY LOANS.	192,739	192,739	109,079	109,079	83,660	83,660
TOTAL	192,739	192,739	109,079	109,079	83,660	83,660
UNDER EXPORT IMPORT BANK ACT.	2,092,414	2,092,414	1,818,566	1,818,566	273,848	273,848
TOTAL	2,092,414	2,092,414	1,818,566	1,818,566	273,848	273,848
COUNTRY TOTAL	2,285,153	2,285,153	1,927,645	1,927,645	357,508	357,508
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.	178,533	178,533	157,500	0	21,033	0
TOTAL	178,533	178,533	157,500	0	21,033	0
COUNTRY TOTAL	178,533	178,533	157,500	0	21,033	0
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . COUNTRY LOANS.	20,259,075	5,624,243	10,617,044	10,617,044	9,642,031	9,642,031
TOTAL	20,259,075	5,624,243	10,617,044	10,617,044	9,642,031	9,642,031
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	2,214,632	2,214,632	0	0	2,214,632	2,214,632
TOTAL	2,214,632	2,214,632	0	0	2,214,632	2,214,632
COUNTRY TOTAL	22,473,707	7,838,875	10,617,044	10,617,044	11,856,663	11,856,663
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	10,798	10,798	5,280	124	5,518	2,590
TOTAL	10,798	10,798	5,280	124	5,518	2,590
COUNTRY TOTAL	10,798	10,798	5,280	124	5,518	2,590

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHASA) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,723,652	2,723,652	1,297,313	1,297,313	1,426,339	1,426,339
TOTAL	2,723,652	2,723,652	1,297,313	1,297,313	1,426,339	1,426,339
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	8,054,649	8,054,649	4,771,045	4,771,045	3,283,604	3,283,604
TOTAL	8,054,649	8,054,649	4,771,045	4,771,045	3,283,604	3,283,604
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,910,819	1,910,819	1,041,012	1,041,012	869,807	869,807
TOTAL	1,910,819	1,910,819	1,041,012	1,041,012	869,807	869,807
UNDER EXPORT IMPORT BANK ACT.	26,375,538	26,375,538	14,994,175	14,994,175	11,381,363	8,305,778
TOTAL	26,375,538	26,375,538	14,994,175	14,994,175	11,381,363	8,305,778
COUNTRY TOTAL	39,064,658	39,064,658	22,103,545	22,103,545	16,961,113	13,885,528
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	267,047	267,047	0	0	267,047	267,047
TOTAL	267,047	267,047	0	0	267,047	267,047
COUNTRY TOTAL	267,047	267,047	0	0	267,047	267,047
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,818,331	0	1,317,631	1,317,631	500,700	500,700
TOTAL	1,818,331	0	1,317,631	1,317,631	500,700	500,700
COUNTRY TOTAL	1,818,331	0	1,317,631	1,317,631	500,700	500,700
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111,624	111,624	94,337	94,337	17,287	17,287
TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
COUNTRY TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
COUNTRY TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL, WORLDWIDE 1/	786,588,343	762,691,754	545,576,111	496,301,089	241,012,232	189,615,072

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Pricipal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFGHANISTAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670037 670037	$	12-30-78	438		438	CF
680033 680033	$	11-23-78		308	308	CE
710005 710005	$	06-28-80	26	36	62	CE
SUB TOTAL			464	344	808	
AGENCY TOTAL			464	344	808	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
570087 306B003	$	04-01-80	218,898	69,011	287,909	Z
620250 306H004	$	03-19-80	123,905		123,905	Z
680187 306H006	$	04-17-80	298,970	70,192	369,162	Z
660044 306H009	$	04-16-80	26,797	271	27,068	Z
SUB TOTAL			668,570	139,474	808,044	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
721054 306H017	$	10-06-80		194,538	194,538	A
SUB TOTAL				194,538	194,538	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
670726 306D015	FC$	02-08-80	12,032	22,257	34,289	Z
SUB TOTAL			12,032	22,257	34,289	
AGENCY TOTAL			680,602	356,269	1,036,871	
LONG-TERM LOANS AND CREDITS TOTAL			681,066	356,613	1,037,679	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
ANGOLA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723101 103 93765	$	06-15-81	180,000	22,950	202,950	7
SUB TOTAL			180,000	22,950	202,950	
AGENCY TOTAL			180,000	22,950	202,950	
LONG-TERM LOANS AND CREDITS TOTAL			180,000	22,950	202,950	

ARREARAGES OF LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-73	750,000	202,808	952,808	S
SUB TOTAL			750,000	202,808	952,808	
AGENCY TOTAL			750,000	202,808	952,808	
LONG-TERM LOANS AND CREDITS TOTAL			750,000	202,808	952,808	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
610063 501 01547	$	06-30-66	173,671	77,630	251,301	Y
713097 501 03202	$	01-17-77	2,187	37,949	40,136	Z
SUB TOTAL			175,858	115,579	291,437	
AGENCY TOTAL			175,858	115,579	291,437	
LONG-TERM LOANS AND CREDITS TOTAL			175,858	115,579	291,437	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630023 630023	$	12-29-80	152,023	4,561	156,584	C
650176 650176	$	12-30-80	60,145	9,119	69,864	C
680001 680001	$	07-09-80	350,546	78,873	429,419	C
680002 680002	$	05-29-81	38,893	7,779	46,672	C
690004 690004	$	12-20-80	24,018	634	24,652	CE
690011 690011	$	10-27-80	366,152	109,846	475,998	C
710010 710010	$	09-29-80	288,831	117,175	406,006	C
720024 720024	$	06-04-80	916,871	340,561	1,257,432	CE
SUB TOTAL			2,197,479	669,148	2,866,627	
AGENCY TOTAL			2,197,479	669,148	2,866,627	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
620115 511L010	$	05-26-81	96,998	16,431	113,429	Z
630170 511L017	$	03-23-81	36,066	6,977	43,043	B
640132 511L021	$	01-22-81	443,668	294,492	738,160	B
660015 511L026	$	05-14-81	81,889	53,228	135,117	Z
660029 511L028	$	05-04-81	33,981	22,513	56,494	Z
670147 511L021A	$	01-22-81	118,504	105,150	223,654	B
681031 511K037	$	03-24-81	52,152	54,144	106,296	Z
681073 511L015A	$	01-30-81	110,760	21,910	132,670	B
681075 511L039	$	06-30-81	20,207	27,580	47,787	Z
691007 511L015B	$	06-21-81		23,973	23,973	Z
711055 511L041	$	05-17-81		120,000	120,000	Z
721032 511L044	$	05-15-81		29,259	29,259	Z
721035 511L045	$	04-30-81		200,277	200,277	Z
731031 511L047	$	06-21-81		29,754	29,754	Z
741016 511T050	$	02-28-81		74,437	74,437	B
741053 511T053	$	03-18-81		89,395	89,395	B
751052 511V054	$	06-25-81		27,901	27,901	Z
751065 511T055	$	03-07-81		41,038	41,038	B
761031 511T056	$	03-01-81		62,817	62,817	B
771005 511V057	$	03-29-81		17,118	17,118	Z
771010 511U058	$	02-28-81		5,172	5,172	B
771051 511T059	$	03-30-81		55,496	55,496	Z
781018 511T061	$	02-15-81		507	507	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
781019 511T062	$	05-15-81		14,876	14,876	Z
791043 511W065	$	05-03-81		15	15	Z
SUB TOTAL			994,225	1,394,460	2,388,685	
AGENCY TOTAL			994,225	1,394,460	2,388,685	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741506 741506	$	06-30-80	509,649	92,180	601,829	*
SUB TOTAL			509,649	92,180	601,829	
AGENCY TOTAL			509,649	92,180	601,829	
LONG-TERM LOANS AND CREDITS TOTAL			3,701,353	2,155,788	5,857,141	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BRAZIL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
751505 512DI007	$	12-31-75	449,740		449,740	X
761510 512DI008	$	06-30-80	64,000	42,000	106,000	X
SUB TOTAL			513,740	42,000	555,740	
AGENCY TOTAL			513,740	42,000	555,740	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
630089 512G012	FC$	04-01-81	98		98	A
SUB TOTAL			98		98	
AGENCY TOTAL			98		98	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723970 511 10134	$	09-12-77		2,620	2,620	T
733301 511 04449	$	08-05-80		117	117	T
773254 511 51220	$	08-11-80		41	41	C
783058 511 06495	$	06-30-80		2,570	2,570	C
SUB TOTAL				5,348	5,348	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733137 511 10342	$	09-29-77	4,608	139	4,747	Z
733354 511 10621	$	12-28-73	8,484	1,913	10,397	T
733603 511 04577	$	01-17-77	810,770	194,989	1,005,759	X
783755 511 05022	$	05-10-80		253	253	C
784001 511 05439	$	05-12-80		302	302	C
SUB TOTAL			823,862	197,596	1,021,458	
AGENCY TOTAL			823,862	202,944	1,026,806	
LONG-TERM LOANS AND CREDITS TOTAL			1,337,700	244,944	1,582,644	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CAMEROON						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741047 631-005	$	04-11-81		7	7	C
SUB TOTAL				7	7	
AGENCY TOTAL				7	7	
LONG-TERM LOANS AND CREDITS TOTAL				7	7	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN REPUBLIC						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT. . . . . GOVERNMENT OBLIGORS						
713147 113E03282	$	03-15-76	1,215,000	566,362	1,781,362	5
744531 113 05475	$	03-17-75	588,000	340,214	928,214	5
SUB TOTAL			1,803,000	906,576	2,709,576	
AGENCY TOTAL			1,803,000	906,576	2,709,576	
LONG-TERM LOANS AND CREDITS TOTAL			1,803,000	906,576	2,709,576	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHILE						
LONG-TERM LOANS AND CREDITS						
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
695001 IA1369824	MOS	12-31-80	1,280		1,280	C
SUB TOTAL			1,280		1,280	
AGENCY TOTAL			1,280		1,280	
LONG-TERM LOANS AND CREDITS TOTAL			1,280		1,280	

ARREARAGES OF LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
CHINA (TAIWAN)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723752 220 08186	$	11-10-80	142,847	12,832	155,679	2
SUB TOTAL			142,847	12,832	155,679	
AGENCY TOTAL			142,847	12,832	155,679	
LONG-TERM LOANS AND CREDITS TOTAL			142,847	12,832	155,679	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	4,081,782	4,656,323	8,738,105	
SUB TOTAL			4,081,782	4,656,323	8,738,105	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	36,746,880	83,735,517	
SUB TOTAL			46,988,637	36,746,880	83,735,517	
AGENCY TOTAL			51,070,419	41,403,203	92,473,622	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	41,403,203	92,473,622	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700002 700002	$	07-09-75	31,883	178	32,061	CE
730008 730008	$	08-15-77	1,026		1,026	CE
SUB TOTAL			32,909	178	33,087	
AGENCY TOTAL			32,909	178	33,087	
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
715000 IA1525024	MOS	11-30-80	1,500		1,500	C
SUB TOTAL			1,500		1,500	
AGENCY TOTAL			1,500		1,500	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630111 514L026	$	06-11-81	59,525		59,525	A
751053 514T079	$	08-18-81		569	569	C
761015 514T081A	$	08-05-81		19,949	19,949	A
SUB TOTAL			59,525	20,518	80,043	
AGENCY TOTAL			59,525	20,518	80,043	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
640250 515 02205	$	04-30-80	94,882	8,528	103,410	7
SUB TOTAL			94,882	8,528	103,410	
AGENCY TOTAL			94,882	8,528	103,410	
LONG-TERM LOANS AND CREDITS TOTAL			188,816	29,224	218,040	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
COSTA RICA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
763528 517 94002	$	07-01-81	39,967	17,860	57,827	Z
SUB TOTAL			39,967	17,860	57,827	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763529 517 94003	$	06-30-77	208,900	116,427	325,327	Z
SUB TOTAL			208,900	116,427	325,327	
AGENCY TOTAL			248,867	134,287	383,154	
LONG-TERM LOANS AND CREDITS TOTAL			248,867	134,287	383,154	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
CUBA							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES.							
UNDER EXPORT IMPORT BANK ACT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
510002	519 00493	$	12-15-60	18,736,832	19,883,709	38,620,541	Z
560016	519 00791	$	03-21-60	1,200,000	1,587,156	2,787,156	Z
5600811	519 008281	$	07-02-59	23,569	32,187	55,756	Z
5600862	519 008282	$	07-02-59	4,409	6,015	10,424	Z
570060	519 00960	$	06-15-60	16,290,000	21,394,663	37,684,663	Z
580047	519 01021	$	12-18-58	11,771	17,281	29,052	Z
SUB TOTAL				36,266,581	42,921,011	79,187,592	
AGENCY TOTAL				36,266,581	42,921,011	79,187,592	
LONG-TERM LOANS AND CREDITS TOTAL				36,266,581	42,921,011	79,187,592	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
CZECHOSLOVAKIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460016 460016	$	07-01-52	4,869,869	3,472,993	8,342,862	
SUB TOTAL			4,869,869	3,472,993	8,342,862	
AGENCY TOTAL			4,869,869	3,472,993	8,342,862	
LONG-TERM LOANS AND CREDITS TOTAL			4,869,869	3,472,993	8,342,862	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REPUBLIC						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
650036 650036	$	03-03-81	67		67	AF
680016 680016	$	06-23-81	42		42	CE
680020 680020	$	06-30-81	2,359		2,359	CE
690003 690003	$	08-30-80	1,150		1,150	BE
700003 700003	$	06-16-81	46,033	14,964	60,997	CE
710015 710015	$	07-04-80	64		64	AE
720004 720004	$	06-30-81	2,245		2,245	CE
730012 730012	$	09-11-80	10,510		10,510	BE
770015 770015	$	03-01-81	238		238	A
SUB TOTAL			62,708	14,964	77,672	
AGENCY TOTAL			62,708	14,964	77,672	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723992 523E04261	$	05-05-81	427,500		427,500	Z
SUB TOTAL			427,500		427,500	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
793458 523 21301	$	05-04-81	12,845	3,927	16,772	Z
SUB TOTAL			12,845	3,927	16,772	
AGENCY TOTAL			440,345	3,927	444,272	
LONG-TERM LOANS AND CREDITS TOTAL			503,053	18,891	521,944	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
EGYPT						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660011 660011	$	06-23-74	1,335	73	1,408	CE
740004 740004	$	12-18-75		75	75	CE
770016 770016	$	10-14-79		528	528	CE
SUB TOTAL			1,335	676	2,011	
AGENCY TOTAL			1,335	676	2,011	
LONG-TERM LOANS AND CREDITS TOTAL			1,335	676	2,011	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
EL SALVADOR						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
783096 527 20858	$	04-30-81	3,741	145	3,886	Z
783297 527 20677	$	05-04-81	4,120	315	4,435	Z
783315 527 20698	$	05-04-81	10,000	2,293	12,293	Z
SUB TOTAL			17,861	2,753	20,614	
AGENCY TOTAL			17,861	2,753	20,614	
LONG-TERM LOANS AND CREDITS TOTAL			17,861	2,753	20,614	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510 741510	$	01-01-80	2,034,974	231,596	2,266,570	N
751706 751706	$	12-31-79	154,603	11,966	166,569	N
SUB TOTAL			2,189,577	243,562	2,433,139	
AGENCY TOTAL			2,189,577	243,562	2,433,139	
LONG-TERM LOANS AND CREDITS TOTAL			2,189,577	243,562	2,433,139	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GHANA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680003 680003	$	10-28-80	196		196	CE
690020 690020	$	05-26-80	45,331	40,705	86,036	CE
700011 700011	$	06-30-81	171,751	106,486	278,237	C
710030 710030	$	02-28-81		142	142	CE
SUB TOTAL			217,278	147,333	364,611	
AGENCY TOTAL			217,278	147,333	364,611	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
731035 641H017	$	06-28-81		190,103	190,103	Z
SUB TOTAL				190,103	190,103	
AGENCY TOTAL				190,103	190,103	
LONG-TERM LOANS AND CREDITS TOTAL			217,278	337,436	554,714	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119 520M007	$	01-02-78	13,980		13,980	Z
SUB TOTAL			13,980		13,980	
AGENCY TOTAL			13,980		13,980	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753626 531 05776	$	02-02-81	130,857	31,836	162,693	Z
SUB TOTAL			130,857	31,836	162,693	
AGENCY TOTAL			130,857	31,836	162,693	
LONG-TERM LOANS AND CREDITS TOTAL			144,837	31,836	176,673	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUINEA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670043	670043	$	12-29-80	134,381	60,472	194,853	C
690010	690010	$	12-[illegible]1-80	37,870	21,769	59,639	CE
700016	700016	$	12-03-80	140,153	88,297	228,450	C
710007	710007	$	06-30-81	30,437	19,175	49,612	C
710020	710020	$	11-10-80	168,936	111,498	280,434	C
730006	730006	$	07-30-80	184,806	36,578	221,384	CE
740005	740005	$	08-08-80	178,255	89,128	267,383	C
770017	770017	$	04-25-81		103,865	103,865	C
790013	790013	$	08-05-80		115,049	115,049	C
SUB TOTAL				874,838	645,831	1,520,669	
AGENCY TOTAL				874,838	645,831	1,520,669	
LONG-TERM LOANS AND CREDITS TOTAL				874,838	645,831	1,520,669	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
HAITI						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750002 750002	$	06-23-79		45,104	45,104	CE
760003 760003	$	08-20-80		95,472	95,472	CE
760025 760025	$	09-17-80		588	588	CE
790016 790016	$	10-13-80		169,764	169,764	C
SUB TOTAL				310,928	310,928	
AGENCY TOTAL				310,928	310,928	
LONG-TERM LOANS AND CREDITS TOTAL				310,928	310,928	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HONDURAS						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750001 750001	$	06-28-81	2,377		2,377	CE
SUB TOTAL			2,377		2,377	
AGENCY TOTAL			2,377		2,377	
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
685005 IA1303024	HOS	06-30-81	833		833	C
SUB TOTAL			833		833	
AGENCY TOTAL			833		833	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
801031 522U038	$	05-28-81		440	440	C
801032 522W039	$	05-28-81		203	203	C
SUB TOTAL				643	643	
AGENCY TOTAL				643	643	
LONG-TERM LOANS AND CREDITS TOTAL			3,210	643	3,853	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
640280	386E116	FC$	09-27-69	169,770	291,185	460,955	Z
650072	386E122	FC$	07-22-66	1,483,023	685,954	2,168,977	X
682015	386F195	FC$	11-09-76	115,005	47,416	162,421	Z
702002	386E206	FC$	05-12-75	465,115	497,114	962,229	S
SUB TOTAL				2,232,913	1,521,669	3,754,582	
AGENCY TOTAL				2,232,913	1,521,669	3,754,582	
LONG-TERM LOANS AND CREDITS TOTAL				2,232,913	1,521,669	3,754,582	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726002 49701002	$	03-08-78	42,662		42,662	S
726005 49701003	$	12-01-74	380,000		380,000	X
761503 49716004	$	03-01-78	1,796,468		1,796,468	S
761513 49701006	$	09-01-79	350,000		350,000	
SUB TOTAL			2,569,130		2,569,130	
AGENCY TOTAL			2,569,130		2,569,130	
LONG-TERM LOANS AND CREDITS TOTAL			2,569,130		2,569,130	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640287 640287	$	03-31-79	1,383,589	215,564	1,599,153	CE
660199 660199	$	12-31-78	8,022		8,022	CE
660205 660205	$	12-31-78	214,510	26,639	241,149	CE
680004 680004	$	12-22-78	5,396,634	2,521,960	7,918,594	CE
SUB TOTAL			7,002,755	2,764,163	9,766,918	
AGENCY TOTAL			7,002,755	2,764,163	9,766,918	
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
450010 450010	$	01-01-46	23,297,059	14,317,489	37,614,548	
SUB TOTAL			23,297,059	14,317,489	37,614,548	
AGENCY TOTAL			23,297,059	14,317,489	37,614,548	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
550009 265B001	$	03-30-80	908,166	42,244	950,410	Z
560005 265B002	$	10-01-79	887,015	40,284	927,299	Z
570035 265B003	$	01-01-80	2,002,082	219,937	2,222,019	Z
620205 265H016	$	01-03-80	47,013	5,132	52,145	Z
630011 265H017	$	04-21-80	866,913	395,992	1,262,905	Z
640053 265K026	$	11-17-79	284,237	320,529	604,766	Z
640170 265H022	$	02-20-80	128,976	27,553	156,529	Z
660141 265H025	$	05-05-80	372,374	202,192	574,566	Z
SUB TOTAL			5,496,776	1,253,863	6,750,639	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
580090 265G004	$	02-01-80	181,306	68,211	249,517	Z
610065 265G009	FC$	08-01-79	809,942	448,950	1,258,892	Z
610066 265G008	FC$	08-01-79	117,474	75,462	192,936	Z
620139 265C013	FC$	06-01-79	382,396	316,203	698,599	Z
630043 265G015	FC$	10-01-79	240,339	27,036	267,375	Z
630260 265G020	FC$	06-03-79	277,928	36,469	314,397	Z
650005 265G023	FC$	08-06-79	185,409	173,521	358,930	Z
SUB TOTAL			2,194,794	1,145,852	3,340,646	
AGENCY TOTAL			7,691,570	2,399,715	10,091,285	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
650060	233 02238	$	09-17-79	5,102,353	572,792	5,675,145	Z
660288	233 02353	$	10-15-79	2,865,151	309,554	3,174,705	Z
683015	233 02534	$	10-01-79	12,989,448	1,560,869	14,550,317	Z
693044	233 02652	$	08-15-79	1,040,625	133,086	1,173,711	Z
703041	233 02763	$	08-15-79	2,126,748	259,664	2,386,412	Z
703072	233 02811	$	12-17-79	13,001,501	1,647,961	14,649,462	Z
703157	233 02956	$	02-15-79		46,865	46,865	Z
713010	233 03051	$	05-15-79	14,962,311	2,139,816	17,102,127	Z
713128	233 03272	$	09-17-79	13,702,500	1,678,087	15,380,587	Z
713146	233 03278	$	10-15-79	10,000,000	1,178,630	11,178,630	Z
713240	233 03433	$	10-15-79	897,427	105,773	1,003,200	Z
713314	233 03561	$	05-15-79	211,974	30,315	242,289	Z
723433	233 04033	$	05-15-79	8,571,428	1,225,832	9,797,260	Z
723450	233 03915	$	11-13-79	2,979,448	733,059	3,712,507	Z
723682	233 04089	$	08-10-79	21,293,833	2,740,779	24,034,612	Z
723727	233 04167	$	11-15-79	3,015,321	340,029	3,355,350	Z
723788	233 04214	$	10-15-79	28,571,428	3,372,211	31,943,639	Z
733594	233 04573	$	10-15-79	40,000,000	4,715,343	44,715,343	Z
734092	233 04721	$	07-16-79	85,714,284	11,680,626	97,394,910	Z
734264	233 11405	$	10-30-79	33,164	3,827	36,991	Z
734274	233 11406	$	07-30-79	49,328	6,438	55,766	Z
744259	233 12677	$	10-12-79	8,370	1,321	9,691	Z
744538	233 12876	$	07-18-79	19,380	3,358	22,738	Z
753005	233 13083	$	08-06-79	37,700	6,503	44,203	Z
753112	233 13135	$	08-08-79	16,500	2,682	19,182	Z
753185	233 13202	$	10-25-79	8,395	1,301	9,696	Z
753459	233 13454	$	09-07-79	44,690	7,395	52,085	Z
753470	233 13457	$	07-10-79	66,400	11,846	78,246	Z
763318	233 06313	$	07-02-79	38,485,000	7,810,134	46,295,134	Z
SUB TOTAL				305,814,707	42,326,096	348,140,803	
AGENCY TOTAL				305,814,707	42,326,096	348,140,803	
LONG-TERM LOANS AND CREDITS TOTAL				343,806,091	61,807,463	405,613,554	

BEST DOCUMENT AVAILABLE

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
ISRAEL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660132 660132	$	12-20-80	105		105	CE
690001 690001	$	12-20-80	1,063		1,063	CE
740015 740015	$	12-31-80	736		736	CE
SUB TOTAL			1,904		1,904	
AGENCY TOTAL			1,904		1,904	
LONG-TERM LOANS AND CREDITS TOTAL			1,904		1,904	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNT DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
770013 · 770013	$	03-20-80		62	62	CE
SUB TOTAL				62	62	
AGENCY TOTAL				62	62	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734505 542 04871	$	05-10-79	1,544,516	502,660	2,047,176	Z
SUB TOTAL			1,544,516	502,660	2,047,176	
AGENCY TOTAL			1,544,516	502,660	2,047,176	
LONG-TERM LOANS AND CREDITS TOTAL			1,544,516	502,722	2,047,238	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
JORDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690015 690015	$	06-19-81	66,872	18,055	84,927	C
SUB TOTAL			66,872	18,055	84,927	
AGENCY TOTAL			66,872	18,055	84,927	
LONG-TERM LOANS AND CREDITS TOTAL			66,872	18,055	84,927	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
KAMPUCHEA (KHMER REPUBLIC)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730013 730013	$	09-12-75		14,918,459	14,918,459	C
740008 740008	$	12-31-75		10,869,473	10,869,473	C
SUB TOTAL				25,787,932	25,787,932	
AGENCY TOTAL				25,787,932	25,787,932	
LONG-TERM LOANS AND CREDITS TOTAL				25,787,932	25,787,932	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
KENYA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640298 640298	$	12-09-79	204		204	CE
SUB TOTAL			204		204	
AGENCY TOTAL			204		204	
LONG-TERM LOANS AND CREDITS TOTAL			204		204	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KOREA, REP.OF (SEOUL)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690005 690005	$	06-28-81	107,356		107,356	C
SUB TOTAL			107,356		107,356	
AGENCY TOTAL			107,356		107,356	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
803113 243 06808	$	04-06-81		144	144	C
SUB TOTAL				144	144	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
813013 243 06988	$	06-22-81		4,821	4,821	Z
SUB TOTAL				4,821	4,821	
AGENCY TOTAL				4,965	4,965	
LONG-TERM LOANS AND CREDITS TOTAL			107,356	4,965	112,321	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741022 439M001	$	60-23-75		1,478	1,478	M
SUB TOTAL				1,478	1,478	
AGENCY TOTAL				1,478	1,478	
LONG-TERM LOANS AND CREDITS TOTAL				1,478	1,478	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LEBANON						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710025 710025	$	12-28-80	29		29	CE
SUB TOTAL			29		29	
AGENCY TOTAL			29		29	
LONG-TERM LOANS AND CREDITS TOTAL			29		29	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660018 660018	$	04-28-81	42,800	6,420	49,220	S
670044 670044	$	04-08-81	42,719	8,544	51,263	S
700009 700009	$	11-18-80	45,403	14,983	60,386	S
720012 720012	$	06-24-80	62,510	22,411	84,921	SE
SUB TOTAL			193,432	52,358	245,790	
AGENCY TOTAL			193,432	52,358	245,790	
DEPARTMENT OF THE TREASURY, U.S.						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
430001 430001	$	01-01-81	675,000		675,000	
SUB TOTAL			675,000		675,000	
AGENCY TOTAL			675,000		675,000	
AGENCY FOR INTERNATIONAL DEVELOPMENT -						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630014 669H004A	$	09-11-80	160,587	34,505	195,092	S
630092 669H005	$	09-10-80	746,100	146,843	892,943	S
630142 669H006A	$	09-11-80	51,509	11,068	62,577	S
640060 669H007A	$	09-11-80	9,216	6,246	15,462	S
640150 669H008	$	11-04-80	186,018	122,972	308,990	S
650103 669H007B	$	10-02-80	2,556	2,506	5,062	S
650104 669H004B	$	10-21-80	33,532	36,254	69,786	S
650105 669H006B	$	09-11-80	4,388	4,520	8,908	S
650117 669H009	$	11-23-80	176,436	164,383	340,819	S
660030 669H010	$	12-07-80	28,665	26,023	54,688	S
670109 669H011	$	11-01-80	2,152	2,110	4,262	S
670110 669H012	$	02-23-81	5,268	5,026	10,294	S
670111 669H013	$	11-26-80	5,832	6,008	11,840	S
670112 669H014	$	12-22-80	17,166	16,828	33,994	S
681015 669H015	$	01-02-81	4,593	4,848	9,441	S
681070 669H016	$	12-16-80	21,638	22,059	43,697	S
691021 669H017	$	02-12-81	40,544	39,811	80,355	S
691022 669H018	$	12-29-80		11,657	11,657	S
721029 669H017A	$	11-23-80		68,736	68,736	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
721030 669H019	$	09-01-80		72,978	72,978	5
731020 669H020	$	10-26-80		79,733	79,733	5
731034 669H021	$	02-07-81		84,688	84,688	5
751021 669T022	$	12-03-80		49,262	49,262	5
751022 669H023	$	12-10-80		80,230	80,230	5
771015 669T024	$	10-18-80		25,233	25,233	5
771057 669T025	$	01-10-81		11,156	11,156	5
SUM TOTAL			1,496,200	1,135,683	2,631,883	
AGENCY TOTAL			1,496,200	1,135,683	2,631,883	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
753216 139 05621	$	05-05-80		567	567	7
SUM TOTAL				567	567	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703197 139 03013	$	12-20-78	1,314,072		1,314,072	5
SUM TOTAL			1,314,072		1,314,072	
AGENCY TOTAL			1,314,072	567	1,314,639	
LONG-TERM LOANS AND CREDITS TOTAL			3,678,704	1,188,608	4,867,312	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
MALI						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
731021 688H005	$	06-20-81		28,449	28,449	2
SUM TOTAL				28,449	28,449	
AGENCY TOTAL				28,449	28,449	
LONG-TERM LOANS AND CREDITS TOTAL				28,449	28,449	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MAURITANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734170 147 04710	$	02-11-80		465,875	465,875	3
SUB TOTAL				465,875	465,875	
AGENCY TOTAL				465,875	465,875	
LONG-TERM LOANS AND CREDITS TOTAL				465,875	465,875	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
MEXICO						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630181 523L022	$	06-24-81	3,504		3,504	Z
SUB TOTAL			3,504		3,504	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
570068 523G001	$	03-01-81		1,824	1,824	Z
SUB TOTAL				1,824	1,824	
AGENCY TOTAL			3,504	1,824	5,328	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640149 547 02174	$	01-31-71	1,082,221	648,784	1,731,005	Y
783278 547 05057	$	05-11-81	35,966		35,966	Z
783274 547 20659	$	05-11-81	8,205	1,568	9,773	Z
SUB TOTAL			1,126,392	650,352	1,776,744	
AGENCY TOTAL			1,126,392	650,352	1,776,744	
LONG-TERM LOANS AND CREDITS TOTAL			1,129,896	652,176	1,782,072	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660086 660086	$	06-26-81	38		38	CE
700022 700022	$	12-18-76	39		39	CE
770012 770012	$	10-08-78		57	57	CE
SUM TOTAL			77	57	134	
AGENCY TOTAL			77	57	134	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
692014 608E037	FC$	12-02-80	138,864	45,870	184,734	8
SUM TOTAL			138,864	45,870	184,734	
AGENCY TOTAL			138,864	45,870	184,734	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763825 151 86389	$	12-31-80		961,115	961,115	3
SUM TOTAL				961,115	961,115	
AGENCY TOTAL				961,115	961,115	
LONG-TERM LOANS AND CREDITS TOTAL			138,941	1,007,042	1,145,983	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NICARAGUA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
790027 790027	$	12-10-80		53,509	53,509	C
SUB TOTAL				53,509	53,509	
AGENCY TOTAL				53,509	53,509	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
590016 524A001	$	06-01-81	14,182	2,355	16,537	S
600070 524A002	MO$	05-10-81	70,941	16,136	87,077	S
630147 524L006	$	03-28-81	26,230	2,864	29,094	S
660163 524L008	$	05-25-81	9,340	6,330	15,670	S
640255 524L009	$	05-03-81	30,408	38,616	69,024	S
650095 524L006A	$	03-28-81		7,595	7,595	S
650143 524L012	$	05-15-81	88,479	59,373	147,852	S
650218 524L013	$	03-22-81	33,934	22,772	56,706	S
660125 524L015	$	04-06-81	16,393	11,208	27,601	S
660195 524L017	$	05-09-81	60,656	42,238	102,894	S
670174 524L018	$	05-13-81	78,283	56,495	134,778	S
681056 524L013A	$	03-22-81	30,557	20,505	51,062	S
681057 524L021	$	05-15-81	118,207	124,801	243,008	S
681058 524L022	$	06-10-81	106,158	112,081	218,239	S
681059 524L023	$	06-12-81	25,815	26,601	52,416	S
711035 524L024	$	06-14-81		26,494	26,494	S
711036 524L025	$	06-07-81		42,987	42,987	S
711037 524L026	$	03-19-81		27,229	27,229	S
721050 524L027	$	03-21-81		50,767	50,767	S
731012 524L028	$	05-04-81		151,126	151,126	S
741032 524W029	$	03-05-81		217,506	217,506	S
751039 524T031	$	06-30-81		107,988	107,988	S
751047 524U029	$	03-05-81		48,249	48,249	S
761017 524U032	$	05-17-81		11,372	11,372	S
781035 524V033A	$	03-24-81		2,420	2,420	S
SUB TOTAL			709,583	1,236,108	1,945,691	
AGENCY TOTAL			709,583	1,236,108	1,945,691	

EXPORT-IMPORT BANK OF THE UNITED STATES

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
703174	551 02981	$	11-30-79	55,337	33,294	88,631	S
743716	551 05387	$	11-13-79	1,487	386,154	387,641	S
743757	551 05330	$	07-10-79	85,850	2,980	88,830	S
763016	551 06185	$	09-10-79		844,091	844,091	S
763238	551 14341	$	06-25-79	48,719	10,059	58,778	S
763252	551 14339	$	06-18-79	65,439	13,081	78,520	S
763270	551 14381	$	06-18-79	19,286	2,312	21,598	S
763271	551 14384	$	06-15-79	977	39	1,016	S
763275	551 14382	$	07-02-79	44,820	5,652	50,472	S
763350	551 14483	$	10-01-79	25,313	3,052	28,365	S
763590	551 06357	$	07-10-79	1,151,733	525,479	1,677,212	S
773080	551 20123	$	07-12-79	30,000	7,210	37,210	S
773081	551 20124	$	07-12-79	35,210	9,174	44,384	S
773133	551 20182	$	07-12-79	63,216	7,610	70,826	S
773352	551 20322	$	10-12-79	6,949	270	7,219	S
773353	551 20323	$	07-12-79	7,650	596	8,246	S
783261	551 20641	$	07-12-79	16,154	1,813	17,967	S
SUB TOTAL				1,658,140	1,852,866	3,511,006	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
763097	55106058	$	01-31-80	622,119	219,532	841,651	S
773018	551 20082	$	07-12-79	49,812	5,994	55,806	S
773358	551 20329	$	10-12-78	85,000	26,422	111,422	S
SUB TOTAL				756,931	251,948	1,008,879	
AGENCY TOTAL				2,415,071	2,104,814	4,519,885	
LONG-TERM LOANS AND CREDITS TOTAL				3,124,654	3,394,431	6,519,085	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NIGERIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610078 620A002	$	12-01-80	219,210	12,559	231,769	Z
650040 620H011	$	01-23-81	7		7	C
SUB TOTAL			219,217	12,559	231,776	
AGENCY TOTAL			219,217	12,559	231,776	
LONG-TERM LOANS AND CREDITS TOTAL			219,217	12,559	231,776	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
PAKISTAN							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670038	670038	$	06-20-81	16,951	11,866	28,817	3
670511	670511	$	06-28-81	279,430	195,601	475,031	3
680022	680022	$	03-19-81	20,771	15,059	35,830	3
690026	690026	$	06-30-81	372,326	335,093	707,419	3
700001	700001	$	06-29-81	616,045	554,441	1,170,486	3
700024	700024	$	06-05-81		71,022	71,022	3
720021	720021	$	02-24-81		559,974	559,974	3
730015	730015	$	06-27-81		55,469	55,469	3
760027	760027	$	05-15-81		631,401	631,401	3
790004	790004	$	05-26-81		659,732	659,732	3
SUB TOTAL				1,305,523	3,089,658	4,395,181	
AGENCY TOTAL				1,305,523	3,089,658	4,395,181	
LONG-TERM LOANS AND CREDITS TOTAL				1,305,523	3,089,658	4,395,181	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
PARAGUAY						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
660197 526L016	$	05-09-81	1,892		1,892	C
711001 526L023	$	06-26-81		20,000	20,000	Z
741050 526T027	$	06-08-81		30,000	30,000	Z
SUB TOTAL			1,892	50,000	51,892	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
610166 526G007	FC$	05-01-81	5,133		5,133	C
650007 526G014	FC$	04-09-81	22,581	1,566	24,147	B
SUB TOTAL			27,714	1,566	29,280	
AGENCY TOTAL			29,606	51,566	81,172	
LONG-TERM LOANS AND CREDITS TOTAL			29,606	51,566	81,172	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
PERU						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
800003 800003	$	05-20-81		21,611	21,611	CE
SUB TOTAL				21,611	21,611	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
GOVERNMENT OBLIGORS						
770152 14239	$	01-20-80	205		205	CE
770155 14286	$	01-06-80	1,331		1,331	CE
770207 14238	$	02-23-80	2,525		2,525	CE
770532 14478	$	08-19-80	28,031		28,031	CE
770868 20354	$	04-01-79	2,202		2,202	CE
770875 20391	$	04-14-79	6,494		6,494	CE
770879 20402	$	04-23-79		1,703	1,703	CE
780451 20854	$	03-24-79		470	470	CE
780705 21255	$	08-24-79	847		847	CE
780849 21059	$	05-22-79	177		177	CE
808999 808999	$	07-01-80		794	794	CE
SUB TOTAL			41,812	2,967	44,779	
AGENCY TOTAL			41,812	24,578	66,390	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085 527E041	FC$	05-11-68	15,521	7,546	23,067	Y
SUB TOTAL			15,521	7,546	23,067	
AGENCY TOTAL			15,521	7,546	23,067	
LONG-TERM LOANS AND CREDITS TOTAL			57,333	32,124	89,457	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
PHILIPPINES							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660209	660209	$	06-30-81	98		98	CE
700008	700008	$	06-30-80	210		210	CE
720013	720013	$	10-29-79	44		44	CE
SUB TOTAL				352		352	
AGENCY TOTAL				352		352	
LONG-TERM LOANS AND CREDITS TOTAL				352		352	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

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POLAND

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .
GOVERNMENT OBLIGORS

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
770883	20385	$	05-15-81	1,354,489	108,359	1,462,848	S
770888	20519	$	05-04-81	929,021	74,322	1,003,343	S
770891	20603	$	05-12-81	908,844	72,708	981,552	S
780418	21046	$	06-20-81	119,388	9,551	128,939	S
780468	21104	$	05-18-81	769,106	61,528	830,634	S
780492	21002	$	04-03-81	805,133	64,411	869,544	S
780500	21112	$	06-04-81	771,120	61,690	832,810	S
780501	21113	$	06-09-81	771,120	61,690	832,810	S
780507	21120	$	06-09-81	746,611	59,729	806,340	S
780520	21135	$	06-28-81	232,957	18,637	251,594	S
780530	21145	$	06-28-81	319,663	25,573	345,236	S
780540	21156	$	05-05-81	2,228,198	178,256	2,406,454	S
780541	21157	$	05-21-81	491,147	39,292	530,439	S
780542	21158	$	05-27-81	545,825	43,666	589,491	S
780544	21160	$	05-23-81	526,257	42,101	568,358	S
780552	21169	$	05-12-81	498,183	39,855	538,038	S
780553	21 70	$	06-08-81	478,011	38,241	516,252	S
780554	21171	$	06-01-81	519,125	41,530	560,655	S
780555	21173	$	06-14-81	497,403	39,792	537,195	S
780559	21178	$	06-01-81	549,841	43,987	593,828	S
780598	21172	$	05-26-81	465,075	37,206	502,281	S
780600	21179	$	05-24-81	213,702	17,096	230,798	S
780606	21188	$	06-12-81	966,163	77,293	1,043,456	S
780607	21189	$	05-19-81	101,406	8,112	109,518	S
780614	21195	$	06-01-81	1,096,070	87,686	1,183,756	S
780617	21199	$	06-06-81	1,012,632	81,011	1,093,643	S
780618	21200	$	06-23-81	525,019	42,002	567,021	S
780628	21210	$	06-13-81	1,066,046	85,284	1,151,330	S
780634	20875	$	05-01-81	24,008	1,921	25,929	S
780638	21057	$	05-12-81	74,250	5,930	80,180	S
780658	21228	$	05-19-81	309,049	24,724	333,773	S
780660	21231	$	05-23-81	372,175	29,774	401,949	S
780668	21244	$	05-25-81	48,122	3,850	51,972	S
780690	21220	$	06-23-81	5,034	403	5,437	S
780692	21229	$	05-31-81	246,844	19,748	266,592	S
780694	21238	$	06-26-81	89,100	7,128	96,228	S
780695	21239	$	06-26-81	88,200	7,056	95,256	S
780696	21240	$	06-26-81	29,100	2,328	31,428	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER	AGENCY LOAN NUMBER	CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
780699	21249	$	06-28-81	766,466	61,317	827,783	3
780706	21256	$	06-14-81	789,191	63,135	852,326	3
780720	21270	$	05-19-81	1,109,655	88,772	1,198,427	3
780726	21277	$	06-10-81	502,335	40,187	542,522	3
780734	21005	$	05-06-81	744,660	59,573	804,233	3
780747	21291	$	05-21-81	51,783	4,143	55,926	3
780766	20875	$	05-06-81	1,494,500	119,560	1,614,060	3
780767	20887	$	04-29-81	703,523	56,282	759,805	3
780769	21012	$	05-03-81	1,426,376	114,110	1,540,486	3
780795	20997	$	05-13-81	849,289	67,943	917,232	3
780798	21054	$	05-19-81	1,360,085	108,807	1,468,892	3
780810	21184	$	06-03-81	454,529	36,362	490,891	3
780811	21133	$	06-14-81	248,923	19,914	268,837	3
780823	21351	$	06-13-81	1,784,223	142,738	1,926,961	3
780824	21352	$	06-23-81	31,565	2,525	34,090	3
780847	21017	$	05-24-81	739,898	59,192	799,090	3
780848	20995	$	06-03-81	1,075,868	86,069	1,161,937	3
780850	21064	$	05-24-81	934,500	74,760	1,009,260	3
780861	21397	$	06-29-81	223,006	17,841	240,847	3
780881	21430	$	06-16-81	762,646	61,012	823,658	3
780882	21431	$	06-19-81	740,593	59,247	799,840	3
780935	20939	$	06-15-81	923,037	73,843	996,880	3
780940	21056	$	05-01-81	188,425	15,074	203,499	3
780997	21364	$	06-14-81	849,760	67,981	917,741	3
786094	20972	$	06-29-81	1,023,208	81,857	1,105,065	3
786219	21008	$	05-17-81	100,100	8,008	108,108	3
786220	21015	$	05-11-81	151,969	12,158	164,127	3
786222	21070	$	05-23-81	220,311	17,625	237,936	3
786295	21730	$	05-03-81		187,975	187,975	3
786298	21733	$	05-01-81		192,668	192,668	3
786313	21748	$	05-04-81		166,522	166,522	3
786314	21749	$	05-17-81		80,915	80,915	3
786315	21750	$	05-25-81		83,697	83,697	3
786322	21757	$	06-04-81		85,590	85,590	3
786409	21845	$	05-05-81		185,978	185,978	3
786528	21966	$	06-16-81		250,941	250,941	3
786533	21972	$	06-22-81		228,329	228,329	3
786589	22025	$	05-07-81		10,949	10,949	3
786590	22026	$	05-02-81		2,558	2,558	3
786642	22078	$	06-15-81		27,558	27,558	3
796011	22195	$	05-16-81		267,016	267,016	3
796016	22201	$	06-26-81		96,909	96,909	3
796026	22211	$	06-23-81		96,523	96,523	3
796113	22304	$	06-16-81		31,995	31,995	3
796128	22320	$	06-14-81		28,016	28,016	3

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
796217	22415	$	06-01-81		2,783	2,783	S
796218	22416	$	05-22-81		13,125	13,125	S
796221	22419	$	05-07-81		6,909	6,909	S
796260	22379	$	05-04-81		11,478	11,478	[illegible]
796261	22380	$	05-22-81		846	846	S
796342	22534	$	05-10-81		237,080	237,080	S
796378	22568	$	05-18-81		84,510	84,510	S
796394	22574	$	05-05-81		137,688	137,688	S
796438	22632	$	06-01-81		248,498	248,498	S
796442	22636	$	05-28-81		136,771	136,771	S
796449	22641	$	05-07-81		51,891	51,891	S
796450	22643	$	06-28-81		108,672	108,672	S
796451	22644	$	05-04-81		204,309	204,309	S
796458	22649	$	05-21-81		64,274	64,274	S
796470	22663	$	06-01-81		124,476	124,476	S
796482	22672	$	05-05-81		177,575	177,575	S
796492	22685	$	05-25-81		41,557	41,557	S
796512	22705	$	06-04-81		204,022	204,022	S
796529	22725	$	06-28-81		266,640	266,640	S
796535	22732	$	06-12-81		7,313	7,313	S
796549	22744	$	06-25-81		41,153	41,153	S
796552	22747	$	05-24-81		237,838	237,838	S
796561	22756	$	06-21-81		191,793	191,793	S
796562	22757	$	06-02-81		245,917	245,917	S
796585	22720	$	06-26-81		295,659	295,659	S
796610	22797	$	06-15-81		81,192	81,192	S
796613	22807	$	05-27-81		59,562	59,562	S
796620	22814	$	06-26-81		41,968	41,968	S
796621	22815	$	06-27-81		86,835	86,835	S
796623	22817	$	06-01-81		203,650	203,650	S
796628	22818	$	06-30-81		210,023	210,023	S
796681	22835	$	06-06-81		346,723	346,723	S
796682	22838	$	06-16-81		61,541	61,541	S
796685	22837	$	06-27-81		54,131	54,131	S
796688	22875	$	06-28-81		33,370	33,370	S
806098	23371	$	05-23-81		573,363	573,363	S
806105	23384	$	05-22-81		561,748	561,748	S
806111	23386	$	05-27-81		555,556	555,556	S
806125	23400	$	06-16-81		220,302	220,302	S
806126	23401	$	05-15-81		1,372,722	1,372,722	S
806130	23405	$	05-02-81		1,001,636	1,001,636	S
806134	23411	$	05-13-81		268,137	268,137	S
806144	23418	$	06-18-81		464,498	464,498	S
806146	23420	$	06-11-81		8,100	8,100	S
806149	23426	$	06-26-81		392,534	392,534	S
SUB TOTAL				41,043,861	15,048,012	56,091,873	
AGENCY TOTAL				41,043,861	15,048,012	56,091,873	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
813261 473 R 0004	$	04-06-81	231,149	461,417	692,566	5
SUB TOTAL			231,149	461,417	692,566	
AGENCY TOTAL			231,149	461,417	692,566	
LONG-TERM LOANS AND CREDITS TOTAL			41,275,010	15,509,429	56,784,439	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	 INTEREST	 TOTAL	FOOTNOTE
SENEGAL						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
733695 16A 08914	$	05-11-81	516,406	92,699	609,105	2
SUB TOTAL			516,406	92,699	609,105	
AGENCY TOTAL			516,406	92,699	609,105	
LONG-TERM LOANS AND CREDITS TOTAL			516,406	92,699	609,105	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
SIERRA LEONE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIG S WITHOUT GOVERNMENT GUARANTEE						
640117 169 02169	$	12-01-80	149,216		149,216	8
744532 169 05732	$	12-01-80	124,428	589,007	713,435	8
SUB TOTAL			273,644	589,007	862,651	
AGENCY TOTAL			273,644	589,007	862,651	
LONG-TERM LOANS AND CREDITS TOTAL			273,644	589,007	862,651	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680007 680007	$	12-18-79	12,260	6,797	19,057	ZE
SUB TOTAL			12,260	6,797	19,057	
AGENCY TOTAL			12,260	6,797	19,057	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630108 649H002	$	06-18-81	54,031	12,351	66,382	Z
670115 6[illegible]9H002A	$	06-18-81	27,983	28,828	56,811	Z
SUB TOTAL			82,014	41,179	123,193	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285 649H003	$	60-30-67	829,439	124,127	953,566	Z
SUB TOTAL			829,439	124,127	953,566	
AGENCY TOTAL			911,453	165,306	1,076,759	
LONG-TERM LOANS AND CREDITS TOTAL			923,713	172,103	1,095,816	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SRI LANKA (CEYLON)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
683083 218 02581	$	05-15-80		190	190	C
SUB TOTAL				190	190	
AGENCY TOTAL				190	190	
LONG-TERM LOANS AND CREDITS TOTAL				190	190	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
SUDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
790005 790005	$	08-17-80		417,607	417,607	C
790030 790030	$	04-10-81		422,811	422,811	C
800027 800027	$	04-01-81	13,383		13,383	CE
SUB TOTAL			13,383	840,418	853,801	
AGENCY TOTAL			13,383	840,418	853,801	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
731022 650H017	$	03-15-81		44,713	44,713	S
811104 650H0208	$	04-01-80	11,588	4,839	16,427	Z
811105 650H0216	$	06-30-80		2,916	2,916	Z
811106 650H0228	$	12-30-80		3,631	3,631	Z
SUB TOTAL			11,588	56,099	67,687	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
62004 650G002	FC$	12-01-80	38,664	32,997	71,661	Z
630075 650G005	FC$	11-02-80	48,772	8,071	56,843	Z
640115 650G008	FC$	11-02-80	95,809	11,244	107,053	Z
SUB TOTAL			183,245	52,312	235,557	
AGENCY TOTAL			194,833	108,411	303,244	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
799648 180 R 0003	$	07-15-80	98,534	170,093	268,627	S
7996491 180 00034L	$	07-15-80	176,118	199,580	375,698	S
SUB TOTAL			274,652	369,673	644,325	
AGENCY TOTAL			274,652	369,673	644,325	
LONG-TERM LOANS AND CREDITS TOTAL			482,868	1,318,502	1,801,370	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

[redacted]

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740012 740012	$	08-08-77	22,746		22,746	CE
760007 760007	$	11-24-77		7,134	7,134	CE
770004 770004	$	08-31-78		1,591	1,591	CE
SUB TOTAL			22,746	8,725	31,471	
AGENCY TOTAL			22,746	8,725	31,471	
LONG-TERM LOANS AND CREDITS TOTAL			22,746	8,725	31,471	

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
THAILAND						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720009 720009	$	06-17-80		118,832	118,832	CE
SUB TOTAL				118,832	118,832	
AGENCY TOTAL				118,832	118,832	
LONG-TERM LOANS AND CREDITS TOTAL				118,832	118,832	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
TOGO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
744114 11A 05599	$	06-05-81	267,726	21,359	289,085	C
793491L 10A 00031L	$	06-30-81	14,714		14,714	C
SUB TOTAL			282,440	21,359	303,799	
AGENCY TOTAL			282,440	21,359	303,799	
LONG-TERM LOANS AND CREDITS TOTAL			282,440	21,359	303,799	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
TUNISIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
680039	680039	$	12-31-78	65		65	CE
710006	710006	$	07-23-78		76	76	CE
710017	710017	$	07-23-78	470		470	CE
710029	710029	$	12-24-78	432		432	EA
730011	730011	$	12-31-78		22	22	CE
SUB TOTAL				967	98	1,065	
AGENCY TOTAL				967	98	1,065	
LONG-TERM LOANS AND CREDITS TOTAL				967	98	1,065	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
TURKEY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
780024 780024	$	06-30-81	65,388	8,827	74,215	C
800030 800030	$	04-01-81	59,243	827	60,070	CE
810011 810011	$	01-02-81	101	139	240	CE
SUB TOTAL			124,732	9,793	134,525	
AGENCY TOTAL			124,732	9,793	134,525	
DEPARTMENT OF THE TREASURY, U.S.						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
GOVERNMENT OBLIGORS						
802200 802200	$	01-02-81	66,260	44,944	111,204	
SUB TOTAL			66,260	44,944	111,204	
AGENCY TOTAL			66,260	44,944	111,204	
LONG-TERM LOANS AND CREDITS TOTAL			190,992	54,737	245,729	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
UGANDA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630168 617H002	$	02-19-81	36,701	7,554	44,255	A
640167 617H003	$	04-22-81	5,292	3,622	8,914	A
670130 617H005	$	05-06-81	2,787	2,929	5,716	A
670131 617H006	$	05-21-81	54,331	57,364	111,695	A
691004 617H010	$	06-03-81	6,757	7,462	14,219	A
691060 617H011	$	05-26-81	3,211	4,729	7,940	A
SUB TOTAL			109,079	83,660	192,739	
AGENCY TOTAL			109,079	83,660	192,739	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
7832078 190 028998	$	05-16-77	1,818,566	273,848	2,092,414	Z
SUB TOTAL			1,818,566	273,848	2,092,414	
AGENCY TOTAL			1,818,566	273,848	2,092,414	
LONG-TERM LOANS AND CREDITS TOTAL			1,927,645	357,508	2,285,153	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VENEZUELA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743075 567 05036	$	04-10-81	157,500	21,033	178,533	7
SUB TOTAL			157,500	21,033	178,533	
AGENCY TOTAL			157,500	21,033	178,533	
LONG-TERM LOANS AND CREDITS TOTAL			157,500	21,033	178,533	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
VIETNAM						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730018 730018	$	03-31-76		624,371	624,371	C
740009 740009	$	12-28-75		1,590,261	1,590,261	C
SUB TOTAL				2,214,632	2,214,632	
AGENCY TOTAL				2,214,632	2,214,632	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
590014 730A005	MO$	06-01-75	4,406,520	2,601,870	7,008,390	W
600060 730A004	MO$	10-07-75	846,512	195,605	1,042,117	W
600160 730A006	MO$	06-12-75	5,364,012	1,220,313	6,584,325	W
731050 730X008	$	05-28-75		5,624,243	5,624,243	W
SUB TOTAL			10,617,044	9,642,031	20,259,075	
AGENCY TOTAL			10,617,044	9,642,031	20,259,075	
LONG-TERM LOANS AND CREDITS TOTAL			10,617,044	11,856,663	22,473,707	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YUGOSLAVIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
743809 498 05101	$	05-11-81		101	101	C
753125 498 05733	$	12-10-80	124	2,489	2,613	C
SUB TOTAL			124	2,590	2,714	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743429 498 11954	$	09-13-78	5,156	2,928	8,084	T
SUB TOTAL			5,156	2,928	8,084	
AGENCY TOTAL			5,280	5,518	10,798	
LONG-TERM LOANS AND CREDITS TOTAL			5,280	5,518	10,798	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
ZAIRE (CONGO-KINSHAS)							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660202	660202	$	06-23-81	374,203	65,485	439,688	S
670031	670031	$	04-13-81	83,444	16,689	100,133	S
690018	690018	$	06-26-81	93,151	25,151	118,302	S
690024	690024	$	06-27-81	109,577	32,873	142,450	S
710023	710023	$	06-29-81	92,945	33,460	126,405	S
780020	780020	$	04-19-80		441,305	441,305	C
780022	780022	$	01-01-80	464		464	CE
790023	790023	$	01-01-80	665		665	CE
790026	790026	$	01-15-81		29,979	29,979	C
810012	810012	$	12-31-80	286,563	224,865	511,428	ES
SUB TOTAL		*		1,041,012	869,807	1,910,819	
AGENCY TOTAL				1,041,012	869,807	1,910,819	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650049	660K002	$	02-28-81	259,051	176,016	435,067	S
650224	660K003	$	01-11-81	315,744	233,794	549,538	S
670097	660K006	$	01-17-81	273,395	228,347	501,742	S
670098	660H008	$	04-06-81	27,569	12,500	40,069	S
681065	660K009	$	04-07-81	229,883	214,558	444,441	S
691018	660K010	$	01-06-81	50,766	39,090	89,856	S
701031	660H011	$	03-08-81	139,683	133,020	272,703	S
711021	660H012	$	03-27-81		91,679	91,679	S
731001	660H013	$	01-05-81		18,982	18,982	S
741058	660T014	$	05-11-81		1,038	1,038	S
761013	660K015	$	04-29-81		97,649	97,649	S
761063	660T016	$	05-02-81		20,430	20,430	S
771009	660K017	$	05-09-81		159,236	159,236	S
811055	660K040R	$	01-06-81	1,222		1,222	C
SUB TOTAL				1,297,313	1,426,339	2,723,652	
AGENCY TOTAL				1,297,313	1,426,339	2,723,652	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							

BEST DOCUMENT AVAILABLE

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
733692	117 04585	$	02-10-81	3,186,315	660,161	3,846,476	3
733695	117 04539	$	02-10-81		162,153	162,153	3
734150	117 04733	$	04-06-81	193,500	40,524	234,024	3
773090	117 R 0002	$	07-01-81	4,051,077	1,540,834	5,591,911	3
773404L	117R00032L	$	06-30-80	5,259,496	4,136,480	9,395,976	3
803835	117R00032	$	06-30-80	2,303,787	1,765,626	4,069,413	3
SUB TOTAL				14,994,175	8,305,778	23,299,953	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
734642	117 04684	$	02-10-81		3,075,585	3,075,585	3
SUB TOTAL					3,075,585	3,075,585	
AGENCY TOTAL				14,994,175	11,381,363	26,375,538	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
721511	721511	$	01-01-81	100,000	13,257	113,257	3
761700	761700	$	06-30-81	1,117,647	448,704	1,566,351	3
761703	761703	$	04-01-81	500,000	290,233	790,233	3
771701	771701	$	03-15-81	1,473,684	871,483	2,345,167	3
781702	781702	$	05-31-81	921,053	503,611	1,424,664	3
791708	791708	$	11-30-80		276,922	276,922	3
801759X	801759X	$	12-31-80		432,264	432,264	3
801760X	801760X	$	12-31-80	507,492	89,158	596,650	3
801761X	801761X	$	12-31-80		320,375	320,375	3
801762X	801762X	$	12-31-80	151,169	37,597	188,766	
SUB TOTAL				4,771,045	3,283,604	8,054,649	
AGENCY TOTAL				4,771,045	3,283,604	8,054,649	
LONG-TERM LOANS AND CREDITS TOTAL				22,103,545	16,961,113	39,064,658	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760016 760016	$	09-30-79		32,954	32,954	CE
790020 790020	$	12-19-80		234,093	234,093	C
SUB TOTAL				267,047	267,047	
AGENCY TOTAL				267,047	267,047	
LONG-TERM LOANS AND CREDITS TOTAL				267,047	267,047	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
ZIMBABWE						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.						
GOVERNMENT OBLIGORS						
540007 6148001	FC$	12-30-70	1,317,631	500,700	1,818,331	Z
SUB TOTAL			1,317,631	500,700	1,818,331	
AGENCY TOTAL			1,317,631	500,700	1,818,331	
LONG-TERM LOANS AND CREDITS TOTAL			1,317,631	500,700	1,818,331	

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-77	94,337	17,287	111,624	CE
SUB TOTAL			94,337	17,287	111,624	
AGENCY TOTAL			94,337	17,287	111,624	
LONG-TERM LOANS AND CREDITS TOTAL			94,337	17,287	111,624	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
UNIVERSITY OF EAST AFRICA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
670133 617H009	$	05-22-81	1,457	1,539	2,996	A
SUB TOTAL			1,457	1,539	2,996	
AGENCY TOTAL			1,457	1,539	2,996	
LONG-TERM LOANS AND CREDITS TOTAL			1,457	1,539	2,996	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1980 - SEP. 30, 1981, BY PROGRAM AND COUNTRY

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981	SEP. 30, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	106,605	106,605	0	0	0
TOTAL	106,605	106,605	0	0	0
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	25,079	96,953	8,590,904	16,767	8,962,202
LOGISTICAL SUPPORT	214,151,935	216,245,296	220,224,660	224,662,311	225,085,248
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,760,335	1,741,984	1,790,479	1,767,889
TOTAL	215,967,493	218,102,584	230,557,548	226,469,557	235,815,339
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
	251,875	209,664	207,657	207,657	196,032
TOTAL	251,875	209,664	207,657	207,657	196,032
POSTAL DEBT SETTLEMENTS					
	25,305,637	25,705,141	28,679,797	25,937,201	28,991,493
TOTAL	25,305,637	25,705,141	28,679,797	25,937,201	28,991,493
WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
TOTAL	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT					
	19,871,457	117,072	135,191	81,594	78,938
TOTAL	19,871,457	117,072	135,191	81,594	78,938
INTERNATIONAL ICE PATROL					
	1,031,533	749,817	724,209	616,704	616,704
TOTAL	1,031,533	749,817	724,209	616,704	616,704
FEDERAL AVIATION ADMINISTRATION					
	1,188,614	1,123,757	1,243,671	1,581,487	1,480,127
TOTAL	1,188,614	1,123,757	1,243,671	1,581,487	1,480,127
UNITED STATES COAST GUARD					
	387,465	21,313	23,426	28,075	30,483
TOTAL	367,465	21,313	23,426	28,075	30,483
LIBRARY OF CONGRESS					
	71,462	73,051	83,695	91,234	112,222
TOTAL	71,462	73,051	83,695	91,234	112,222
IMMIGRATION AND NATURALIZATION SERVICE					
	43,108	115,455	114,706	183,020	283,553
TOTAL	43,108	115,455	114,706	183,020	283,553
BUREAU OF CUSTOMS					
	40,835	395,838	175,758	127,690	366,284
TOTAL	40,835	395,838	175,758	127,690	366,284

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1980 - SEP. 30, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981	SEP. 30, 1981
NATIONAL BUREAU OF STANDARDS	124,481	154,251	174,605	178,854	149,582
TOTAL	124,481	154,251	174,605	178,854	149,582
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,677,915	1,910,538	1,941,677	1,979,498	2,152,835
TOTAL	1,677,915	1,910,538	1,941,677	1,979,498	2,152,835
DEPARTMENT OF THE INTERIOR	309,192	258	258	258	184,050
TOTAL	309,192	258	258	258	184,050
GENERAL SERVICES ADMINISTRATION	78,915	83,991	16,113	85,725	78,752
TOTAL	78,915	83,991	16,113	85,725	78,752
PANAMA CANAL COMMISSION	1,651,521	3,018,251	2,350,396	1,754,908	970,312
TOTAL	1,651,521	3,018,251	2,350,396	1,754,908	970,312
TOTAL, WORLDWIDE	288,984,617	272,684,095	287,225,216	280,119,971	292,303,215

TIME SERIES OF LONG-TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS CF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1980 - SEP. 30, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	AMOUNTS IN ARREARS				
COUNTRY PROGRAM	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981	SEP. 30, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	40,498,192	56,664,972	39,363,568	47,389,714	39,644,263
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	2,313,347	2,332,044	2,198,299	2,033,665	1,818,331
OPIC-INVESTMENT SUPPORT.	2,404,636	2,844,325	2,804,325	2,910,325	3,124,870
TOTAL	45,216,175	61,841,341	44,366,192	52,333,704	44,587,464
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	4,961,856	17,079,313	23,126,122	12,811,931	11,089,617
TOTAL	4,961,856	17,079,313	23,126,122	12,811,931	11,089,617
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
	0	0	0	1,340	3,613
TOTAL	0	0	0	1,340	3,613
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	5,512,196	7,306,861	7,952,408	4,007,568	3,641,694
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,808,535	4,791,045	4,426,604	4,248,450	3,962,383
LONG-TERM DOLLAR SALES	45,303,440	50,915,844	54,051,363	52,163,584	51,307,572
TOTAL	55,624,171	63,013,750	66,430,375	60,419,602	58,911,649
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
	6,788,652	7,563,185	44,679	44,679	56,136,652
TOTAL	6,788,652	7,563,185	44,679	44,679	56,136,652
UNDER EXPORT IMPORT BANK ACT.					
	410,271,849	439,044,335	449,697,283	456,472,449	476,642,112
TOTAL	410,271,849	439,044,335	449,697,283	456,472,449	476,642,112
SURPLUS PROPERTY SALES.					
SALES OF OVERSEAS SURPLUSES.	53,869,132	53,869,132	53,869,132	53,869,132	54,695,515
TOTAL	53,869,132	53,869,132	53,869,132	53,869,132	54,695,515
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION					
	0	0	0	111,204	111,204
TOTAL	0	0	0	111,204	111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
	82,619,537	82,619,537	82,619,537	83,294,537	84,410,517
TOTAL	82,619,537	82,619,537	82,619,537	83,294,537	84,410,517
TOTAL, WORLDWIDE 1/	659,351,372	725,030,593	720,153,320	719,358,578	786,588,343

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, SEP. 30, 1980 TO SEP. 30, 1981 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY COUNTRY AND PROGRAM	NET CHANGE IN ARREARAGES SEP. 30, 1980 TO SEP. 30, 1981	LOANS NEWLY IN ARREARS SEP. 30, 1980 TO SEP. 30, 1981		INCREASE IN ARREARAGES ON LOANS IN ARREAR SEP. 30, 1980		SEP. 30, 1980 ARREARAGES REMOVED	
		NO. OF LOANS	AMOUNTS IN ARREARS	NO. OF LOANS	AMOUNTS IN ARREARS	NO. OF LOANS	AMOUNTS IN ARREARS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.	-853,929	63	4,066,497	45	8,131,534	75	13,051,960
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	-495,016	0	0	0	0	1	495,016
OPIC-INVESTMENT SUPPORT.	72[illegible],234	1	106,000	2	684,234	1	70,000
TOTAL	-62[illegible],711	64	4,172,497	47	8,815,768	77	13,616,976
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT	6,127,761	10	8,054,649	3	1,099,145	7	3,026,033
TOTAL	6,127,761	10	8,054,649	3	1,099,145	7	3,026,033
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	3,613	3	3,613	0	0	0	0
TOTAL	3,613	3	3,613	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	-1,870,592	7	266,759	8	2,089,229	6	4,226,490
CURRENCY LOANS TO PRIVATE ENTERPRISES.	-846,152	0	0	0	0	8	846,152
LONG-TERM DOLLAR SALES	6,004,132	45	7,178,975	21	9,957,422	39	11,132,265
TOTAL	3,287,478	52	7,445,734	29	12,046,651	53	16,204,907
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	49,348,000	130	56,120,698	1	1	8	6,772,699
TOTAL	49,348,000	130	56,120,698	1	1	8	6,772,699
UNDER EXPORT IMPORT BANK ACT.							
	66,434,764	32	11,702,687	64	83,248,517	28	28,516,440
TOTAL	66,434,764	32	11,702,687	64	83,248,517	28	28,516,440
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.	826,383	0	0	3	826,383	0	0
TOTAL	826,383	0	0	3	826,383	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
	111,204	1	111,204	0	0	0	0
TOTAL 1/	111,204	1	111,204	0	0	0	0

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

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BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SEP. 30, 1981

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		JUN. 30, 1981 PREVIOUS TOTAL
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
UNDER FOREIGN ASSISTANCE AND RELATED ACTS										
OFFICIAL	38,482,179	3,646,122		5,749,510		8,827,464		20,259,075		45,930,973
PRIVATE	1,162,084	0		194,538		0		967,546		1,058,741
COUNTRY LOANS.	39,644,263	3,646,122	9.2	5,944,056	15.0	8,827,464	22.3	21,226,621	53.5	47,309,714
OFFICIAL	1,818,331	0		0		0		1,818,331		2,033,665
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,818,331	0		0		0		1,818,331	100.0	2,033,665
OFFICIAL	0	0		0		0		0		0
PRIVATE	3,124,870	0		0		456,000		2,668,870		2,910,325
OPIC-INVESTMENT SUPPORT.	3,124,870	0		0		456,000	14.6	2,668,870	85.4	2,910,325
TOTAL	44,587,464	3,646,122	8.2	5,944,056	13.3	9,283,464	20.8	25,713,822	57.7	52,333,704
UNDER MILITARY SALES										
OFFICIAL	11,089,617	3,781,248		4,273,401		3,034,968		0		12,811,931
ARMS EXPORT CONTROL ACT	11,089,617	3,781,248	34.1	4,273,401	38.5	3,034,968	27.4	0		12,811,931
TOTAL	11,089,617	3,781,248	34.1	4,273,401	38.5	3,034,968	27.4	0		12,811,931
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT										
PRIVATE	3,613	833		2,780		0		0		1,340
	3,613	833	23.1	2,780	76.9	0		0		1,340
TOTAL	3,613	833	23.1	2,780	76.9	0		0		1,340
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE										
OFFICIAL	3,641,694	29,378		237,381		3,374,935		0		4,087,568
PRIVATE	0	0		0		0		0		0
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	3,641,694	29,378	.8	237,381	6.5	3,374,935	92.7	0		4,087,568
OFFICIAL	0	0		0		0		0		0
PRIVATE	3,962,383	0		184,734		0		3,777,649		4,248,450
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,962,383	0		184,734	4.7	0		3,777,649	95.3	4,248,450

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	SEP. 30, 1981 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	JUN. 30, 1981 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
OFFICIAL	51,307,572	6,157,753		3,148,457		13,820,548		28,180,814		52,163,584
PRIVATE	0	0		0		0		0		0
LONG-TERM DOLLAR SALES	51,307,572	6,157,753	12.0	3,148,457	6.1	13,820,548	26.9	28,180,814	54.9	52,163,584
TOTAL	58,911,649	6,187,131	10.5	3,570,572	6.1	17,195,483	29.2	31,958,463	54.2	60,419,602
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.										
OFFICIAL	56,136,652	56,091,873		0		44,779		0		44,679
PRIVATE	0	0		0		0		0		0
	56,136,652	56,091,873	99.9	0		44,779	.1	0		44,679
TOTAL	56,136,652	56,091,873	99.9	0		44,779	.1	0		44,679
UNDER EXPORT IMPORT BANK ACT.										
OFFICIAL	384,222,880	8,119,927		4,011,242		366,334,293		5,757,418		366,246,353
PRIVATE	92,419,232	266,479		5,217,723		4,370,682		82,564,348		90,226,096
	476,642,112	8,386,406	1.8	9,228,965	1.9	370,704,975	77.8	88,321,766	18.5	456,472,449
TOTAL	476,642,112	8,386,406	1.8	9,228,965	1.9	370,704,975	77.8	88,321,766	18.5	456,472,449
POSTAL DEBT SETTLEMENTS										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
SURPLUS PROPERTY SALES.										
OFFICIAL	54,695,515	0		0		0		54,695,515		53,869,132
SALES OF OVERSEAS SURPLUSES.	54,695,515	0		0		0		54,695,515	100.0	53,869,132
OFFICIAL	0	0		0		0		0		0
SALES OF DOMESTIC SURPLUSES.	0	0		0		0		0		0
PRIVATE	0	0		0		0		0		0
SALES OF FOREIGN SERVICE PROPERTY.	0	0		0		0		0		0
TOTAL	54,695,515	0		0		0		54,695,515	100.0	53,869,132

BEST DOCUMENT AVAILABLE

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	SEP. 30, 1981 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	JUN. 30, 1981 PREVIOUS TOTAL
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	111,204	0		111,204		0		0		111,204
OFFICIAL	111,204	0		111,204	100.0	0		0		111,204
TOTAL	111,204	0		111,204	100.0	0		0		111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	84,410,517	0		675,000		0		83,735,517		83,290,537
OFFICIAL	84,410,517	0		675,000	.8	0		83,735,517	99.2	83,290,537
TOTAL	84,410,517	0		675,000	.8	0		83,735,517	99.2	83,290,537
UNDER EURATOM COOPERATION ACT	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
TOTAL, WORLDWIDE 1/	786,588,343	78,093,613	9.9	23,805,978	3.0	400,263,669	50.9	284,425,083	36.2	719,358,578

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.